

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (281.54) X
FOUNDATION AID FACTOR (\$1,614.00) = \$454,405.56

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

103,254.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$351,151.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (281.54) = \$20,656.58982: ADJUSTED DISTRICT VALUATION
(\$3,042,798) / 1000 = 3,042.7980

3: #1 - #2 = \$17,613.7918

4: #3 X INCENTIVE MILLS (20.0) = 352,276.00

BASIC FORMULA

\$714,908.00

SUPPLEMENT

0.00

\$714,908.00

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

\$714,908.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$714,908.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,123.83) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,813,861.62

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

209,396.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,604,465.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,123.83) = \$82,455.40712: ADJUSTED DISTRICT VALUATION
(\$3,194,070) / 1000 = 3,194.0700

3: #1 - #2 = \$79,261.3371

4: #3 X INCENTIVE MILLS (20.0) = 1,585,227.00

BASIC FORMULA

\$3,199,646.00

SUPPLEMENT

0.00

\$3,199,646.00

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

\$3,199,646.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$3,199,646.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (351.20) X
FOUNDATION AID FACTOR (\$1,614.00) = \$566,836.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 64,121.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$502,715.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (351.20) = \$25,767.5440
2: ADJUSTED DISTRICT VALUATION
(\$1,209,353) / 1000 = 1,209.3530
3: #1 - #2 = \$24,558.1910
4: #3 X INCENTIVE MILLS (20.0) = 491,164.00

BASIC FORMULA \$1,003,687.00

SUPPLEMENT 0.00
\$1,003,687.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,003,687.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,003,687.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (545.77) X
FOUNDATION AID FACTOR (\$1,614.00) = \$880,872.78

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 128,280.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$752,592.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (545.77) = \$40,043.1449
 2: ADJUSTED DISTRICT VALUATION
(\$3,166,333) / 1000 = 3,166.3330
 3: #1 - #2 = \$36,876.8119
 4: #3 X INCENTIVE MILLS (20.0) = 737,536.00

BASIC FORMULA \$1,504,256.00

SUPPLEMENT 0.00
\$1,504,256.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,504,256.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,504,256.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.22) X
FOUNDATION AID FACTOR (\$1,614.00) = \$416,767.08

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

57,237.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$359,529.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (258.22) =	\$18,945.6014
2: ADJUSTED DISTRICT VALUATION (\$1,445,440) / 1000 =	<u>1,445.4400</u>
3: #1 - #2 =	\$17,500.1614
4: #3 X INCENTIVE MILLS (20.0) =	<u>350,003.00</u>

BASIC FORMULA

\$715,220.00

SUPPLEMENT

0.00

\$715,220.00

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

\$715,220.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$715,220.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.90) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$340,392.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

49,343.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$291,049.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (210.90) =	\$15,473.7330
2: ADJUSTED DISTRICT VALUATION	
(\$1,524,358) / 1000 =	<u>1,524.3580</u>
3: #1 - #2 =	\$13,949.3750
4: #3 X INCENTIVE MILLS (20.0) =	<u>278,988.00</u>

BASIC FORMULA

\$579,832.00

SUPPLEMENT

0.00

\$579,832.00

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

\$579,832.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$579,832.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (605.25) X
FOUNDATION AID FACTOR (\$1,614.00) = \$976,873.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 364,674.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$612,199.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (605.25) = \$44,407.1925

2: ADJUSTED DISTRICT VALUATION
(\$7,138,653) / 1000 = 7,138.6530

3: #1 - #2 = \$37,268.5395

4: #3 X INCENTIVE MILLS (20.0) = 745,371.00

BASIC FORMULA \$1,378,288.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,378,288.00

X PRORATE FACTOR (1.0000000) \$1,378,288.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,378,288.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I011 WESTVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,885.16) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,042,648.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$353,814.13
COUNTY 4 MILL LEVY (0.75000) X (\$75,883)	56,912.25
SCHOOL LAND EARNINGS	171,857.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	396,660.00
REA TAX	<u>183,057.00</u>

TOTAL CHARGEABLES

1,162,300.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,880,348.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,885.16) = \$138,314.18922: ADJUSTED DISTRICT VALUATION
(\$23,587,608) / 1000 = 23,587.6080

3: #1 - #2 = \$114,726.5812

4: #3 X INCENTIVE MILLS (20.0) = 2,294,532.00

BASIC FORMULA

\$4,254,466.00

SUPPLEMENT

0.00

\$4,254,466.00

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

\$4,254,466.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$4,254,466.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,369.88) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,824,986.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$413,766.12
COUNTY 4 MILL LEVY (0.75000) X (\$94,654) 70,990.50
SCHOOL LAND EARNINGS 194,395.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 535,216.00
REA TAX 91,585.00

TOTAL CHARGEABLES

1,305,952.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,519,034.00

TRANSPORTATION:

REGULAR A.D.H. (975.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 86,736.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,369.88) = \$173,878.0956
2: ADJUSTED DISTRICT VALUATION
(\$27,584,408) / 1000 = 27,584.4080
3: #1 - #2 = \$146,293.6876
4: #3 X INCENTIVE MILLS (20.0) = 2,925,874.00

BASIC FORMULA \$5,531,644.00

SUPPLEMENT 0.00
\$5,531,644.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,531,644.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$5,531,644.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (342.85) X
FOUNDATION AID FACTOR (\$1,614.00) = \$553,359.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$26,664.47
COUNTY 4 MILL LEVY (0.75000) X (\$9,907) 7,430.25
SCHOOL LAND EARNINGS 21,715.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 87,291.00
REA TAX 14,688.00

TOTAL CHARGEABLES

157,788.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$395,571.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (342.85) = \$25,154.90452: ADJUSTED DISTRICT VALUATION
(\$1,777,631) / 1000 = 1,777.6310

3: #1 - #2 = \$23,377.2735

4: #3 X INCENTIVE MILLS (20.0) = 467,545.00

BASIC FORMULA

\$882,682.00

SUPPLEMENT

0.00

\$882,682.00

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

\$882,682.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$882,682.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (369.46) X
FOUNDATION AID FACTOR (\$1,614.00) = \$596,308.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$538,986.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,666) 61,999.50
SCHOOL LAND EARNINGS 22,650.00
GROSS PRODUCTION 745,148.00
MOTOR VEHICLE 72,675.00
REA TAX 176,036.00TOTAL CHARGEABLES 1,617,495.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (369.46) = \$27,107.2802
2: ADJUSTED DISTRICT VALUATION
(\$29,844,222) / 1000 = 29,844.2220
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$23,452.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,452.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (600.92) X
FOUNDATION AID FACTOR (\$1,614.00) = \$969,884.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$430,447.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$177,117) 132,837.75
SCHOOL LAND EARNINGS 49,178.00
GROSS PRODUCTION 1,619,325.00
MOTOR VEHICLE 179,232.00
REA TAX 131,005.00TOTAL CHARGEABLES 2,542,025.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (600.92) = \$44,089.5004
2: ADJUSTED DISTRICT VALUATION
(\$22,646,150) / 1000 = 22,646.1500
3: #1 - #2 = \$21,443.3504
4: #3 X INCENTIVE MILLS (20.0) = 428,867.00

BASIC FORMULA \$442,966.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$442,966.00

X PRORATE FACTOR (1.0000000) \$442,966.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 86,955.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 86,955.00

TOTAL NET STATE AID \$356,011.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.55) X
FOUNDATION AID FACTOR (\$1,614.00) = \$941,849.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$629,033.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$131,839) 98,879.25
SCHOOL LAND EARNINGS 35,774.00
GROSS PRODUCTION 1,177,655.00
MOTOR VEHICLE 188,282.00
REA TAX 182,722.00TOTAL CHARGEABLES 2,312,345.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (583.55) = \$42,815.0635
2: ADJUSTED DISTRICT VALUATION
(\$36,382,412) / 1000 = 36,382.4120
3: #1 - #2 = \$6,432.6515
4: #3 X INCENTIVE MILLS (20.0) = 128,653.00

BASIC FORMULA \$167,413.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$167,413.00
X PRORATE FACTOR (1.0000000) \$167,413.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 126,346.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 126,346.00

TOTAL NET STATE AID \$41,067.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.32) X
FOUNDATION AID FACTOR (\$1,614.00) = \$721,974.48

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

251,059.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$470,915.00

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 (73.37) X
INC. WEIGHTED ADM (447.32) = \$32,819.86842: ADJUSTED DISTRICT VALUATION
(\$7,229,423) / 1000 = 7,229.4230

3: #1 - #2 = \$25,590.4454

4: #3 X INCENTIVE MILLS (20.0) = 511,809.00

BASIC FORMULA

\$1,006,882.00

SUPPLEMENT

0.00

\$1,006,882.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,006,882.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,006,882.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (582.41) X
FOUNDATION AID FACTOR (\$1,614.00) = \$940,009.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,612.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,492) 26,619.00
SCHOOL LAND EARNINGS 43,842.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 87,541.00

TOTAL CHARGEABLES

262,614.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$677,395.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 31,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (582.41) = \$42,731.4217
2: ADJUSTED DISTRICT VALUATION
(\$6,175,477) / 1000 = 6,175.4770
3: #1 - #2 = \$36,555.9447
4: #3 X INCENTIVE MILLS (20.0) = 731,119.00

BASIC FORMULA

\$1,440,228.00

SUPPLEMENT

0.00

\$1,440,228.00

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

\$1,440,228.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$1,440,228.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (435.12) X
FOUNDATION AID FACTOR (\$1,614.00) = \$702,283.68

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 292,882.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$409,401.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (435.12) = \$31,924.7544
2: ADJUSTED DISTRICT VALUATION
(\$5,816,822) / 1000 = 5,816.8220
3: #1 - #2 = \$26,107.9324
4: #3 X INCENTIVE MILLS (20.0) = 522,159.00

BASIC FORMULA \$957,520.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$957,520.00

X PRORATE FACTOR (1.0000000) \$957,520.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$957,520.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,387.58) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,239,554.12

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,065,869.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,173,684.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,387.58) = \$101,806.7446
2: ADJUSTED DISTRICT VALUATION
(\$23,324,830) / 1000 = 23,324.8300
3: #1 - #2 = \$78,481.9146
4: #3 X INCENTIVE MILLS (20.0) = 1,569,638.00

BASIC FORMULA \$2,812,127.00

SUPPLEMENT 0.00

\$2,812,127.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,812,127.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$2,812,127.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (722.55) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,166,195.70

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 471,822.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$694,373.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (722.55) = \$53,013.4935
2: ADJUSTED DISTRICT VALUATION
(\$9,564,827) / 1000 = 9,564.8270
3: #1 - #2 = \$43,448.6665
4: #3 X INCENTIVE MILLS (20.0) = 868,973.00

BASIC FORMULA \$1,592,519.00

SUPPLEMENT 0.00
\$1,592,519.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,592,519.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,592,519.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.78) X
FOUNDATION AID FACTOR (\$1,614.00) = \$696,892.92

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 323,337.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$373,555.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (431.78) = \$31,679.6986
2: ADJUSTED DISTRICT VALUATION
(\$6,231,745) / 1000 = 6,231.7450
3: #1 - #2 = \$25,447.9536
4: #3 X INCENTIVE MILLS (20.0) = 508,959.00

BASIC FORMULA \$903,681.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$903,681.00

X PRORATE FACTOR (1.0000000) \$903,681.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$903,681.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (749.45) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,209,612.30

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,516,718.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (749.45) = \$54,987.14652: ADJUSTED DISTRICT VALUATION
(\$24,663,778) / 1000 = 24,663.7780

3: #1 - #2 = \$30,323.3685

4: #3 X INCENTIVE MILLS (20.0) = 606,467.00

BASIC FORMULA

\$618,306.00

SUPPLEMENT

0.00

\$618,306.00

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

\$618,306.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$618,306.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (373.32) X
FOUNDATION AID FACTOR (\$1,614.00) = \$602,538.48

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,143,161.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (373.32) = \$27,390.4884
2: ADJUSTED DISTRICT VALUATION
(\$32,336,899) / 1000 = 32,336.8990
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$26,927.00

SUPPLEMENT

0.00\$26,927.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$26,927.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$26,927.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.08) X
FOUNDATION AID FACTOR (\$1,614.00) = \$642,501.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$414,072.72
COUNTY 4 MILL LEVY (0.75000) X (\$116,894) 87,670.50
SCHOOL LAND EARNINGS 24,695.00
GROSS PRODUCTION 316,522.00
MOTOR VEHICLE 88,054.00
REA TAX 89,176.00

TOTAL CHARGEABLES

1,020,190.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (28.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 6,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (398.08) = \$29,207.12962: ADJUSTED DISTRICT VALUATION
(\$27,604,848) / 1000 = 27,604.8480

3: #1 - #2 = \$1,602.2816

4: #3 X INCENTIVE MILLS (20.0) = 32,046.00

BASIC FORMULA

\$38,546.00

SUPPLEMENT

0.00

\$38,546.00

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

\$38,546.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$38,546.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (824.26) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,330,355.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$454,188.98
COUNTY 4 MILL LEVY (0.75000) X (\$160,780)	120,585.00
SCHOOL LAND EARNINGS	58,404.00
GROSS PRODUCTION	748,855.00
MOTOR VEHICLE	212,222.00
REA TAX	<u>154,330.00</u>

TOTAL CHARGEABLES

1,748,584.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (824.26) =	\$60,475.9562
2: ADJUSTED DISTRICT VALUATION (\$30,279,265) / 1000 =	<u>30,279.2650</u>
3: #1 - #2 =	\$30,196.6912
4: #3 X INCENTIVE MILLS (20.0) =	<u>603,934.00</u>

BASIC FORMULA

\$647,991.00

SUPPLEMENT

0.00

\$647,991.00

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

\$647,991.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$647,991.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,124.90) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,815,588.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$738,188.27
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$166,326)	124,744.50
SCHOOL LAND EARNINGS	93,901.00
GROSS PRODUCTION	289,330.00
MOTOR VEHICLE	247,804.00
REA TAX	<u>138,341.00</u>

TOTAL CHARGEABLES	<u>1,632,308.77</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$183,280.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (1,124.90) =	\$82,533.9130
2: ADJUSTED DISTRICT VALUATION	
(\$45,853,959) / 1000 =	<u>45,853.9590</u>
3: #1 - #2 =	\$36,679.9540
4: #3 X INCENTIVE MILLS (20.0) =	<u>733,599.00</u>

BASIC FORMULA	\$986,127.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$986,127.00
X PRORATE FACTOR (1.0000000)	\$986,127.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$986,127.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,439.89) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$5,551,982.46

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

4,232,904.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,319,078.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (3,439.89) =	\$252,384.7293
2: ADJUSTED DISTRICT VALUATION	
(\$87,776,211) / 1000 =	<u>87,776.2110</u>
3: #1 - #2 =	\$164,608.5183
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,292,170.00</u>

BASIC FORMULA

\$4,670,329.00

SUPPLEMENT

0.00

\$4,670,329.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,670,329.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$4,670,329.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,157.54) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,868,269.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,403,134.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$182,081)	136,560.75
SCHOOL LAND EARNINGS	102,893.00
GROSS PRODUCTION	317,085.00
MOTOR VEHICLE	352,744.00
REA TAX	<u>118,829.00</u>

TOTAL CHARGEABLES

2,431,246.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (1,157.54) =	\$84,928.7098
2: ADJUSTED DISTRICT VALUATION	
(\$85,441,730) / 1000 =	<u>85,441.7300</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$63,050.00

SUPPLEMENT

0.00

\$63,050.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$63,050.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$63,050.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (546.28) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$881,695.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$141,431.55
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$67,824)	50,868.00
SCHOOL LAND EARNINGS	38,354.00
GROSS PRODUCTION	118,196.00
MOTOR VEHICLE	131,930.00
REA TAX	<u>46,819.00</u>

TOTAL CHARGEABLES

527,598.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$354,097.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (546.28) =	\$40,080.5636
2: ADJUSTED DISTRICT VALUATION	
(\$8,358,478) / 1000 =	<u>8,358.4780</u>
3: #1 - #2 =	\$31,722.0856
4: #3 X INCENTIVE MILLS (20.0) =	<u>634,442.00</u>

BASIC FORMULA

\$1,006,645.00

SUPPLEMENT

0.00

\$1,006,645.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,006,645.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,006,645.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.14) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,054,167.96

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,048,101.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,067.00

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 (73.37) X
INC. WEIGHTED ADM (653.14) = \$47,920.8818
2: ADJUSTED DISTRICT VALUATION
(\$19,377,380) / 1000 = 19,377.3800
3: #1 - #2 = \$28,543.5018
4: #3 X INCENTIVE MILLS (20.0) = 570,870.00

BASIC FORMULA

\$597,370.00

SUPPLEMENT

0.00

\$597,370.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$597,370.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$597,370.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,232.93) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,989,949.02

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,142,617.36

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,232.93) = \$90,460.0741
2: ADJUSTED DISTRICT VALUATION
(\$35,500,111) / 1000 = 35,500.1110
3: #1 - #2 = \$54,959.9631
4: #3 X INCENTIVE MILLS (20.0) = 1,099,199.00

BASIC FORMULA \$1,138,606.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,138,606.00

X PRORATE FACTOR (1.0000000) \$1,138,606.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,138,606.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (834.08) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,346,205.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$690,340.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$125,263) 93,947.25
SCHOOL LAND EARNINGS 58,461.00
GROSS PRODUCTION 382,639.00
MOTOR VEHICLE 230,086.00
REA TAX 59,099.00

TOTAL CHARGEABLES

1,514,573.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (834.08) = \$61,196.4496
2: ADJUSTED DISTRICT VALUATION
(\$39,037,816) / 1000 = 39,037.8160
3: #1 - #2 = \$22,158.6336
4: #3 X INCENTIVE MILLS (20.0) = 443,173.00

BASIC FORMULA

\$469,716.00

SUPPLEMENT

0.00

\$469,716.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$469,716.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$469,716.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (778.17) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,255,966.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$590,057.98
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$115,954)	86,965.50
SCHOOL LAND EARNINGS	54,155.00
GROSS PRODUCTION	354,612.00
MOTOR VEHICLE	200,876.00
REA TAX	<u>109,629.00</u>

TOTAL CHARGEABLES	<u>1,396,295.48</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (778.17) =	\$57,094.3329
2: ADJUSTED DISTRICT VALUATION	
(\$35,157,322) / 1000 =	<u>35,157.3220</u>
3: #1 - #2 =	\$21,937.0109
4: #3 X INCENTIVE MILLS (20.0) =	<u>438,740.00</u>

BASIC FORMULA	\$483,025.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$483,025.00
X PRORATE FACTOR (1.0000000)	\$483,025.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$483,025.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,411.19) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$2,277,660.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$635,897.80
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$139,516)	104,637.00
SCHOOL LAND EARNINGS	118,386.00
GROSS PRODUCTION	10,770.00
MOTOR VEHICLE	219,979.00
REA TAX	<u>108,594.00</u>

TOTAL CHARGEABLES

1,198,263.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,079,397.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (1,411.19) =	\$103,539.0103
2: ADJUSTED DISTRICT VALUATION	
(\$39,108,106) / 1000 =	<u>39,108.1060</u>
3: #1 - #2 =	\$64,430.9043
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,288,618.00</u>

BASIC FORMULA

\$2,427,646.00

SUPPLEMENT

0.00

\$2,427,646.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,427,646.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$2,427,646.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (961.17) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,551,328.38

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

757,189.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$794,139.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (961.17) = \$70,521.0429
2: ADJUSTED DISTRICT VALUATION
(\$17,661,063) / 1000 = 17,661.0630
3: #1 - #2 = \$52,859.9799
4: #3 X INCENTIVE MILLS (20.0) = 1,057,200.00

BASIC FORMULA

\$1,900,948.00

SUPPLEMENT

0.00

\$1,900,948.00

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

\$1,900,948.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$1,900,948.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (546.90) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$882,696.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$320,545.70
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$53,763)	40,322.25
SCHOOL LAND EARNINGS	45,839.00
GROSS PRODUCTION	4,186.00
MOTOR VEHICLE	183,289.00
REA TAX	<u>114,734.00</u>

TOTAL CHARGEABLES

708,915.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$173,781.00

TRANSPORTATION:

REGULAR A.D.H. (236.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	29,524.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (546.90) =	\$40,126.0530
2: ADJUSTED DISTRICT VALUATION	
(\$19,629,253) / 1000 =	<u>19,629.2530</u>
3: #1 - #2 =	\$20,496.8000
4: #3 X INCENTIVE MILLS (20.0) =	<u>409,936.00</u>

BASIC FORMULA

\$613,241.00

SUPPLEMENT

0.00

\$613,241.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$613,241.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$613,241.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,508.40) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,434,557.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$294,827.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$148,855) 111,641.25
SCHOOL LAND EARNINGS 126,587.00
GROSS PRODUCTION 11,531.00
MOTOR VEHICLE 316,128.00
REA TAX 34,725.00

TOTAL CHARGEABLES 895,439.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,539,118.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,508.40) = \$110,671.3080
2: ADJUSTED DISTRICT VALUATION
(\$18,612,830) / 1000 = 18,612.8300
3: #1 - #2 = \$92,058.4780
4: #3 X INCENTIVE MILLS (20.0) = 1,841,170.00

BASIC FORMULA \$3,413,815.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,413,815.00

X PRORATE FACTOR (1.0000000) \$3,413,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$3,413,815.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADD0

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.97) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,310,519.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$203,061.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,689) 61,266.75
SCHOOL LAND EARNINGS 69,628.00
GROSS PRODUCTION 6,349.00
MOTOR VEHICLE 163,547.00
REA TAX 65,684.00

TOTAL CHARGEABLES 569,536.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$740,983.00

TRANSPORTATION:

REGULAR A.D.H. (330.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 36,237.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (811.97) = \$59,574.2389
2: ADJUSTED DISTRICT VALUATION
(\$12,513,173) / 1000 = 12,513.1730
3: #1 - #2 = \$47,061.0659
4: #3 X INCENTIVE MILLS (20.0) = 941,221.00

BASIC FORMULA \$1,718,441.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,718,441.00

X PRORATE FACTOR (1.0000000) \$1,718,441.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,718,441.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (557.93) X
FOUNDATION AID FACTOR (\$1,614.00) = \$900,499.02

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

707,927.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$192,572.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (557.93) = \$40,935.3241
2: ADJUSTED DISTRICT VALUATION
(\$29,360,827) / 1000 = 29,360.8270
3: #1 - #2 = \$11,574.4971
4: #3 X INCENTIVE MILLS (20.0) = 231,490.00

BASIC FORMULA

\$448,615.00

SUPPLEMENT

0.00

\$448,615.00

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

\$448,615.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$448,615.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,100.32) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,775,916.48

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 836,196.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$939,720.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,100.32) = \$80,730.4784
2: ADJUSTED DISTRICT VALUATION
(\$26,219,254) / 1000 = 26,219.2540
3: #1 - #2 = \$54,511.2244
4: #3 X INCENTIVE MILLS (20.0) = 1,090,224.00

BASIC FORMULA \$2,051,496.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,051,496.00

X PRORATE FACTOR (1.0000000) \$2,051,496.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$2,051,496.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,917.51) X
FOUNDATION AID FACTOR (\$1,614.00) = \$9,550,861.14

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 4,056,765.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,494,095.00

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 (73.37) X
INC. WEIGHTED ADM (5,917.51) = \$434,167.7087
2: ADJUSTED DISTRICT VALUATION
(\$112,576,585) / 1000 = 112,576.5850
3: #1 - #2 = \$321,591.1237
4: #3 X INCENTIVE MILLS (20.0) = 6,431,822.00

BASIC FORMULA \$12,014,767.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,014,767.00

X PRORATE FACTOR (1.0000000) \$12,014,767.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$12,014,767.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (764.75) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,234,306.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$298,027.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,114) 48,085.50
SCHOOL LAND EARNINGS 67,584.00
GROSS PRODUCTION 138,627.00
MOTOR VEHICLE 221,951.00
REA TAX 88,384.00

TOTAL CHARGEABLES 862,659.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$371,647.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (764.75) = \$56,109.7075
2: ADJUSTED DISTRICT VALUATION
(\$18,116,817) / 1000 = 18,116.8170
3: #1 - #2 = \$37,992.8905
4: #3 X INCENTIVE MILLS (20.0) = 759,858.00

BASIC FORMULA \$1,164,657.00

SUPPLEMENT 0.00
\$1,164,657.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,164,657.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,164,657.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.18) X
FOUNDATION AID FACTOR (\$1,614.00) = \$710,450.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$120,496.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,469) 25,101.75
SCHOOL LAND EARNINGS 35,276.00
GROSS PRODUCTION 72,356.00
MOTOR VEHICLE 109,297.00
REA TAX 74,745.00

TOTAL CHARGEABLES

437,272.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$273,178.00

TRANSPORTATION:

REGULAR A.D.H. (210.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 24,520.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (440.18) = \$32,296.0066
2: ADJUSTED DISTRICT VALUATION
(\$7,365,189) / 1000 = 7,365.1890
3: #1 - #2 = \$24,930.8176
4: #3 X INCENTIVE MILLS (20.0) = 498,616.00

BASIC FORMULA

\$796,314.00

SUPPLEMENT

0.00

\$796,314.00

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

\$796,314.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$796,314.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,120.45) X
FOUNDATION AID FACTOR (\$1,614.00) = \$5,036,406.30

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,658,679.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,377,727.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (3,120.45) = \$228,947.4165
2: ADJUSTED DISTRICT VALUATION
(\$37,273,874) / 1000 = 37,273.8740
3: #1 - #2 = \$191,673.5425
4: #3 X INCENTIVE MILLS (20.0) = 3,833,471.00

BASIC FORMULA \$6,266,059.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,266,059.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$6,266,059.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (920.42) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,485,557.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$290,840.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,169) 58,626.75
SCHOOL LAND EARNINGS 81,839.00
GROSS PRODUCTION 167,788.00
MOTOR VEHICLE 284,907.00
REA TAX 113,542.00

TOTAL CHARGEABLES

997,543.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$488,014.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (920.42) = \$67,531.2154
2: ADJUSTED DISTRICT VALUATION
(\$18,007,652) / 1000 = 18,007.6520
3: #1 - #2 = \$49,523.5634
4: #3 X INCENTIVE MILLS (20.0) = 990,471.00

BASIC FORMULA

\$1,525,703.00

SUPPLEMENT

0.00

\$1,525,703.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,525,703.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,525,703.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (908.57) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,466,431.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$491,066.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,855) 56,891.25
SCHOOL LAND EARNINGS 79,806.00
GROSS PRODUCTION 163,698.00
MOTOR VEHICLE 259,683.00
REA TAX 71,795.00TOTAL CHARGEABLES 1,122,939.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$343,493.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (908.57) = \$66,661.7809
2: ADJUSTED DISTRICT VALUATION
(\$29,761,430) / 1000 = 29,761.4300
3: #1 - #2 = \$36,900.3509
4: #3 X INCENTIVE MILLS (20.0) = 738,007.00

BASIC FORMULA \$1,123,456.00

SUPPLEMENT 0.00
\$1,123,456.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,123,456.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,123,456.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (541.48) X
FOUNDATION AID FACTOR (\$1,614.00) = \$873,948.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$126,140.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,051) 34,538.25
SCHOOL LAND EARNINGS 48,568.00
GROSS PRODUCTION 99,628.00
MOTOR VEHICLE 160,535.00
REA TAX 75,488.00

TOTAL CHARGEABLES 544,898.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$329,051.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 14,934.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (541.48) = \$39,728.3876
2: ADJUSTED DISTRICT VALUATION
(\$8,076,808) / 1000 = 8,076.8080
3: #1 - #2 = \$31,651.5796
4: #3 X INCENTIVE MILLS (20.0) = 633,032.00

BASIC FORMULA \$977,017.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$977,017.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$977,017.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (266.94) X
FOUNDATION AID FACTOR (\$1,614.00) = \$430,841.16

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

308,077.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$122,764.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (266.94) = \$19,585.3878
2: ADJUSTED DISTRICT VALUATION
(\$4,615,931) / 1000 = 4,615.9310
3: #1 - #2 = \$14,969.4568
4: #3 X INCENTIVE MILLS (20.0) = 299,389.00

BASIC FORMULA

\$435,038.00

SUPPLEMENT

0.00

\$435,038.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$435,038.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$435,038.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (424.24) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$684,723.36

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

477,587.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$207,136.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (424.24) =	\$31,126.4888
2: ADJUSTED DISTRICT VALUATION	
(\$10,025,045) / 1000 =	<u>10,025.0450</u>
3: #1 - #2 =	\$21,101.4438
4: #3 X INCENTIVE MILLS (20.0) =	<u>422,029.00</u>

BASIC FORMULA

\$644,825.00

SUPPLEMENT

0.00

\$644,825.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$644,825.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$644,825.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,028.95) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,660,725.30

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,227,638.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$433,087.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,028.95) = \$75,494.0615
2: ADJUSTED DISTRICT VALUATION
(\$33,159,163) / 1000 = 33,159.1630
3: #1 - #2 = \$42,334.8985
4: #3 X INCENTIVE MILLS (20.0) = 846,698.00

BASIC FORMULA \$1,328,536.00

SUPPLEMENT 0.00
\$1,328,536.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,328,536.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,328,536.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.23) X
FOUNDATION AID FACTOR (\$1,614.00) = \$923,579.22

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

675,114.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$248,465.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (572.23) = \$41,984.5151
2: ADJUSTED DISTRICT VALUATION
(\$8,747,025) / 1000 = 8,747.0250
3: #1 - #2 = \$33,237.4901
4: #3 X INCENTIVE MILLS (20.0) = 664,750.00

BASIC FORMULA

\$939,236.00

SUPPLEMENT

0.00

\$939,236.00

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

\$939,236.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$939,236.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (670.27) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,081,815.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$373,666.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,179) 36,884.25
SCHOOL LAND EARNINGS 51,477.00
GROSS PRODUCTION 105,426.00
MOTOR VEHICLE 173,954.00
REA TAX 125,444.00

TOTAL CHARGEABLES 866,851.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$214,964.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (670.27) = \$49,177.7099
2: ADJUSTED DISTRICT VALUATION
(\$23,383,371) / 1000 = 23,383.3710
3: #1 - #2 = \$25,794.3389
4: #3 X INCENTIVE MILLS (20.0) = 515,887.00

BASIC FORMULA \$758,999.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$758,999.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$758,999.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (299.46) X
FOUNDATION AID FACTOR (\$1,614.00) = \$483,328.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$339,225.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,154) 23,365.50
SCHOOL LAND EARNINGS 25,175.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,086.00

TOTAL CHARGEABLES

396,852.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$86,476.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (299.46) = \$21,971.3802
2: ADJUSTED DISTRICT VALUATION
(\$21,188,371) / 1000 = 21,188.3710
3: #1 - #2 = \$783.0092
4: #3 X INCENTIVE MILLS (20.0) = 15,660.00

BASIC FORMULA

\$112,248.00

SUPPLEMENT

0.00

\$112,248.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$112,248.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$112,248.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (294.17) X
FOUNDATION AID FACTOR (\$1,614.00) = \$474,790.38

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

560,610.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (294.17) = \$21,583.2529
2: ADJUSTED DISTRICT VALUATION
(\$31,025,313) / 1000 = 31,025.3130
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$13,817.00

SUPPLEMENT

0.00

\$13,817.00

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

\$13,817.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$13,817.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (405.23) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$654,041.22

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

527,110.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$126,931.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (405.23) =	\$29,731.7251
2: ADJUSTED DISTRICT VALUATION	
(\$26,586,564) / 1000 =	26,586.5640
3: #1 - #2 =	\$3,145.1611
4: #3 X INCENTIVE MILLS (20.0) =	62,903.00

BASIC FORMULA

\$211,006.00

SUPPLEMENT

0.00

\$211,006.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$211,006.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$211,006.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (235.07) X
FOUNDATION AID FACTOR (\$1,614.00) = \$379,402.98

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 935,726.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (235.07) = \$17,247.0859
2: ADJUSTED DISTRICT VALUATION
(\$49,240,046) / 1000 = 49,240.0460
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$15,090.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,090.00

X PRORATE FACTOR (1.0000000) \$15,090.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,090.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,654.76) X
FOUNDATION AID FACTOR (\$1,614.00) = \$7,512,782.64

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

3,877,685.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,635,097.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (4,654.76) = \$341,519.7412
2: ADJUSTED DISTRICT VALUATION
(\$115,469,197) / 1000 = 115,469.1970
3: #1 - #2 = \$226,050.5442
4: #3 X INCENTIVE MILLS (20.0) = 4,521,011.00

BASIC FORMULA

\$8,261,104.00

SUPPLEMENT

0.00

\$8,261,104.00

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

\$8,261,104.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$8,261,104.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (11,685.20) X
FOUNDATION AID FACTOR (\$1,614.00) = \$18,859,912.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 10,591,269.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,268,643.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (11,685.20) = \$857,343.1240
2: ADJUSTED DISTRICT VALUATION
(\$278,415,287) / 1000 = 278,415.2870
3: #1 - #2 = \$578,927.8370
4: #3 X INCENTIVE MILLS (20.0) = 11,578,557.00

BASIC FORMULA \$20,086,045.00

SUPPLEMENT 0.00
\$20,086,045.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$20,086,045.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,086,045.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,006.82) X
FOUNDATION AID FACTOR (\$1,614.00) = \$6,467,007.48

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

3,423,820.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,043,187.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (4,006.82) = \$293,980.3834
2: ADJUSTED DISTRICT VALUATION
(\$74,481,406) / 1000 = 74,481.4060
3: #1 - #2 = \$219,498.9774
4: #3 X INCENTIVE MILLS (20.0) = 4,389,980.00

BASIC FORMULA \$7,526,821.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,526,821.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 18,824.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 18,824.00

TOTAL NET STATE AID \$7,507,997.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.98) X
FOUNDATION AID FACTOR (\$1,614.00) = \$806,967.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$239,392.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,297) 37,722.75
SCHOOL LAND EARNINGS 41,656.00
GROSS PRODUCTION 47,490.00
MOTOR VEHICLE 126,413.00
REA TAX 60,752.00

TOTAL CHARGEABLES

553,425.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$253,542.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (499.98) = \$36,683.5326
2: ADJUSTED DISTRICT VALUATION
(\$14,804,710) / 1000 = 14,804.7100
3: #1 - #2 = \$21,878.8226
4: #3 X INCENTIVE MILLS (20.0) = 437,576.00

BASIC FORMULA

\$712,398.00

SUPPLEMENT

0.00

\$712,398.00

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

\$712,398.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$712,398.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (14,449.87) X
FOUNDATION AID FACTOR (\$1,614.00) = \$23,322,090.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,930,831.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,666,422) 1,249,816.50
SCHOOL LAND EARNINGS 1,349,047.00
GROSS PRODUCTION 1,538,214.00
MOTOR VEHICLE 2,493,709.00
REA TAX 138,567.00

TOTAL CHARGEABLES

12,700,185.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,621,905.00

TRANSPORTATION:

REGULAR A.D.H. (5,765.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 264,441.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (14,449.87) = \$1,060,186.9619
2: ADJUSTED DISTRICT VALUATION
(\$362,516,582) / 1000 = 362,516.5820
3: #1 - #2 = \$697,670.3799
4: #3 X INCENTIVE MILLS (20.0) = 13,953,408.00

BASIC FORMULA

\$24,839,754.00

SUPPLEMENT

0.00

\$24,839,754.00

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

\$24,839,754.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$24,839,754.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.64) X
FOUNDATION AID FACTOR (\$1,614.00) = \$785,436.96

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,172,263.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (486.64) = \$35,704.7768
2: ADJUSTED DISTRICT VALUATION
(\$52,563,600) / 1000 = 52,563.6000
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,267.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,267.00

X PRORATE FACTOR (1.0000000) \$21,267.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,267.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (438.26) X
FOUNDATION AID FACTOR (\$1,614.00) = \$707,351.64

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 214,051.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$493,300.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (438.26) = \$32,155.1362
2: ADJUSTED DISTRICT VALUATION
(\$5,966,383) / 1000 = 5,966.3830
3: #1 - #2 = \$26,188.7532
4: #3 X INCENTIVE MILLS (20.0) = 523,775.00

BASIC FORMULA \$1,040,171.00

SUPPLEMENT 0.00
\$1,040,171.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,040,171.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,040,171.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,015.92) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$8,095,694.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,597,936.07
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$550,119)	412,589.25
SCHOOL LAND EARNINGS	435,630.00
GROSS PRODUCTION	1,888,102.00
MOTOR VEHICLE	1,447,590.00
REA TAX	<u>14,226.00</u>

TOTAL CHARGEABLES

6,796,073.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,299,622.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (5,015.92) =	\$368,018.0504
2: ADJUSTED DISTRICT VALUATION	
(\$164,114,723) / 1000 =	<u>164,114.7230</u>
3: #1 - #2 =	\$203,903.3274
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,078,067.00</u>

BASIC FORMULA

\$5,453,558.00

SUPPLEMENT

0.00

\$5,453,558.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,453,558.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$5,453,558.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (403.31) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$650,942.34

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

735,965.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (403.31) =	\$29,590.8547
2: ADJUSTED DISTRICT VALUATION	
(\$26,265,111) / 1000 =	26,265.1110
3: #1 - #2 =	\$3,325.7437
4: #3 X INCENTIVE MILLS (20.0) =	66,515.00

BASIC FORMULA

\$87,799.00

SUPPLEMENT

0.00

\$87,799.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$87,799.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$87,799.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,353.80) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,799,033.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,065,380.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$270,459) 202,844.25
SCHOOL LAND EARNINGS 214,068.00
GROSS PRODUCTION 927,638.00
MOTOR VEHICLE 503,904.00
REA TAX 12,237.00

TOTAL CHARGEABLES

2,926,071.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$872,962.00

TRANSPORTATION:

REGULAR A.D.H. (1,332.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 61,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,353.80) = \$172,698.3060
2: ADJUSTED DISTRICT VALUATION
(\$67,429,116) / 1000 = 67,429.1160
3: #1 - #2 = \$105,269.1900
4: #3 X INCENTIVE MILLS (20.0) = 2,105,384.00

BASIC FORMULA

\$3,039,445.00

SUPPLEMENT

0.00

\$3,039,445.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,039,445.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$3,039,445.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,250.74) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,632,694.36

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,500,922.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,131,772.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,250.74) = \$165,136.79382: ADJUSTED DISTRICT VALUATION
(\$32,512,756) / 1000 = 32,512.7560

3: #1 - #2 = \$132,624.0378

4: #3 X INCENTIVE MILLS (20.0) = 2,652,481.00

BASIC FORMULA

\$3,849,238.00

SUPPLEMENT

0.00

\$3,849,238.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,849,238.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$3,849,238.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (791.54) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,277,545.56

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

900,574.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$376,971.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (791.54) =	\$58,075.2898
2: ADJUSTED DISTRICT VALUATION	
(\$12,002,273) / 1000 =	<u>12,002.2730</u>
3: #1 - #2 =	\$46,073.0168
4: #3 X INCENTIVE MILLS (20.0) =	<u>921,460.00</u>

BASIC FORMULA

\$1,333,403.00

SUPPLEMENT

0.00

\$1,333,403.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,333,403.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,333,403.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (871.97) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,407,359.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$278,872.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$95,620) 71,715.00
SCHOOL LAND EARNINGS 75,598.00
GROSS PRODUCTION 327,457.00
MOTOR VEHICLE 303,723.00
REA TAX 11,110.00TOTAL CHARGEABLES 1,068,475.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$338,884.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (871.97) = \$63,976.4389
2: ADJUSTED DISTRICT VALUATION
(\$16,662,653) / 1000 = 16,662.6530
3: #1 - #2 = \$47,313.7859
4: #3 X INCENTIVE MILLS (20.0) = 946,276.00

BASIC FORMULA \$1,312,503.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,312,503.00

X PRORATE FACTOR (1.0000000) \$1,312,503.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,312,503.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (514.82) X
FOUNDATION AID FACTOR (\$1,614.00) = \$830,919.48

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 848,402.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (514.82) = \$37,772.3434
2: ADJUSTED DISTRICT VALUATION
(\$24,255,448) / 1000 = 24,255.4480
3: #1 - #2 = \$13,516.8954
4: #3 X INCENTIVE MILLS (20.0) = 270,338.00

BASIC FORMULA \$302,914.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$302,914.00

X PRORATE FACTOR (1.0000000) \$302,914.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$302,914.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,985.07) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,203,902.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$679,707.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$237,092) 177,819.00
SCHOOL LAND EARNINGS 188,470.00
GROSS PRODUCTION 818,047.00
MOTOR VEHICLE 505,829.00
REA TAX 41,380.00

TOTAL CHARGEABLES

2,411,252.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$792,651.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,985.07) = \$145,644.58592: ADJUSTED DISTRICT VALUATION
(\$39,517,876) / 1000 = 39,517.8760

3: #1 - #2 = \$106,126.7099

4: #3 X INCENTIVE MILLS (20.0) = 2,122,534.00

BASIC FORMULA

\$3,000,749.00

SUPPLEMENT

0.00

\$3,000,749.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,000,749.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$3,000,749.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (282.63) X
FOUNDATION AID FACTOR (\$1,614.00) = \$456,164.82

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

180,051.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$276,113.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (282.63) = \$20,736.56312: ADJUSTED DISTRICT VALUATION
(\$4,303,060) / 1000 = 4,303.0600

3: #1 - #2 = \$16,433.5031

4: #3 X INCENTIVE MILLS (20.0) = 328,670.00

BASIC FORMULA

\$619,553.00

SUPPLEMENT

0.00

\$619,553.00

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

\$619,553.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$619,553.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (338.34) X
FOUNDATION AID FACTOR (\$1,614.00) = \$546,080.76

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 148,813.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$397,267.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (338.34) = \$24,824.0058

2: ADJUSTED DISTRICT VALUATION
(\$5,027,259) / 1000 = 5,027.2590

3: #1 - #2 = \$19,796.7468

4: #3 X INCENTIVE MILLS (20.0) = 395,935.00

BASIC FORMULA \$807,226.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$807,226.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$807,226.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (780.57) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,259,839.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$66,015.57
COUNTY 4 MILL LEVY (0.75000) X (\$46,449) 34,836.75
SCHOOL LAND EARNINGS 73,196.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,655.00

TOTAL CHARGEABLES 188,703.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,071,137.00

TRANSPORTATION:

REGULAR A.D.H. (405.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 18,577.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (780.57) = \$57,270.4209

2: ADJUSTED DISTRICT VALUATION
(\$4,401,038) / 1000 = 4,401.0380

3: #1 - #2 = \$52,869.3829

4: #3 X INCENTIVE MILLS (20.0) = 1,057,388.00

BASIC FORMULA \$2,147,102.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,147,102.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$2,147,102.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (313.90) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$506,634.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$40,172.36
COUNTY 4 MILL LEVY (0.75000) X (\$12,245)	9,183.75
SCHOOL LAND EARNINGS	19,557.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	36,004.00

TOTAL CHARGEABLES

104,917.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$401,717.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (313.90) =	\$23,030.8430
2: ADJUSTED DISTRICT VALUATION	
(\$2,678,157) / 1000 =	2,678.1570
3: #1 - #2 =	\$20,352.6860
4: #3 X INCENTIVE MILLS (20.0) =	407,054.00

BASIC FORMULA

\$819,350.00

SUPPLEMENT

0.00

\$819,350.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$819,350.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$819,350.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (479.28) X
FOUNDATION AID FACTOR (\$1,614.00) = \$773,557.92

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 203,335.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$570,222.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (479.28) = \$35,164.7736
 2: ADJUSTED DISTRICT VALUATION
(\$4,537,984) / 1000 = 4,537.9840
 3: #1 - #2 = \$30,626.7896
 4: #3 X INCENTIVE MILLS (20.0) = 612,536.00

BASIC FORMULA \$1,203,736.00

SUPPLEMENT 0.00
\$1,203,736.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,203,736.00

OCAS NONCOMPLIANCE PENALTY \$0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X \$3,081.40 = CLASS 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 \$1,203,736.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (952.99) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,538,125.86

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

336,838.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,201,287.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (952.99) = \$69,920.87632: ADJUSTED DISTRICT VALUATION
(\$12,258,429) / 1000 = 12,258.4290

3: #1 - #2 = \$57,662.4473

4: #3 X INCENTIVE MILLS (20.0) = 1,153,249.00

BASIC FORMULA

\$2,376,737.00

SUPPLEMENT

0.00

\$2,376,737.00

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

\$2,376,737.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$2,376,737.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (758.67) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,224,493.38

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

257,885.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$966,608.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (758.67) = \$55,663.61792: ADJUSTED DISTRICT VALUATION
(\$7,899,357) / 1000 = 7,899.3570

3: #1 - #2 = \$47,764.2609

4: #3 X INCENTIVE MILLS (20.0) = 955,285.00

BASIC FORMULA

\$1,951,763.00

SUPPLEMENT

0.00

\$1,951,763.00

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

\$1,951,763.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,951,763.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (556.65) X
FOUNDATION AID FACTOR (\$1,614.00) = \$898,433.10

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

187,090.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$711,343.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (556.65) = \$40,841.41052: ADJUSTED DISTRICT VALUATION
(\$4,459,758) / 1000 = 4,459.7580

3: #1 - #2 = \$36,381.6525

4: #3 X INCENTIVE MILLS (20.0) = 727,633.00

BASIC FORMULA

\$1,458,425.00

SUPPLEMENT

0.00

\$1,458,425.00

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

\$1,458,425.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,458,425.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,350.76) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,180,126.64

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

959,607.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,220,519.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,350.76) = \$99,105.26122: ADJUSTED DISTRICT VALUATION
(\$28,621,312) / 1000 = 28,621.3120

3: #1 - #2 = \$70,483.9492

4: #3 X INCENTIVE MILLS (20.0) = 1,409,679.00

BASIC FORMULA

\$2,683,908.00

SUPPLEMENT

0.00

\$2,683,908.00

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

\$2,683,908.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$2,683,908.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (994.08) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,604,445.12

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

622,593.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$981,852.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (994.08) = \$72,935.64962: ADJUSTED DISTRICT VALUATION
(\$11,777,904) / 1000 = 11,777.9040

3: #1 - #2 = \$61,157.7456

4: #3 X INCENTIVE MILLS (20.0) = 1,223,155.00

BASIC FORMULA

\$2,255,481.00

SUPPLEMENT

0.00

\$2,255,481.00

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

\$2,255,481.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$2,255,481.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,795.72) X
FOUNDATION AID FACTOR (\$1,614.00) = \$9,354,292.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,227,117.71
COUNTY 4 MILL LEVY (0.75000) X (\$318,013) 238,509.75
SCHOOL LAND EARNINGS 498,901.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,391,693.00
REA TAX 135,404.00

TOTAL CHARGEABLES

3,491,625.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,862,667.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (5,795.72) = \$425,231.97642: ADJUSTED DISTRICT VALUATION
(\$81,807,847) / 1000 = 81,807.8470

3: #1 - #2 = \$343,424.1294

4: #3 X INCENTIVE MILLS (20.0) = 6,868,483.00

BASIC FORMULA

\$12,928,041.00

SUPPLEMENT

0.00

\$12,928,041.00

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

\$12,928,041.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$12,928,041.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (181.46) X
FOUNDATION AID FACTOR (\$1,614.00) = \$292,876.44

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$292,876.00

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 (73.37) X
INC. WEIGHTED ADM (181.46) = \$13,313.7202
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$13,313.7202
4: #3 X INCENTIVE MILLS (20.0) = 266,274.00

BASIC FORMULA \$559,150.00

SUPPLEMENT 0.00
\$559,150.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$559,150.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 559,150.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 559,150.00

TOTAL NET STATE AID \$0.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C003 GRANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.41) X
FOUNDATION AID FACTOR (\$1,614.00) = \$660,787.74

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

153,999.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$506,788.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (409.41) = \$30,038.41172: ADJUSTED DISTRICT VALUATION
(\$4,983,870) / 1000 = 4,983.8700

3: #1 - #2 = \$25,054.5417

4: #3 X INCENTIVE MILLS (20.0) = 501,091.00

BASIC FORMULA

\$1,032,343.00

SUPPLEMENT

0.00

\$1,032,343.00

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

\$1,032,343.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,032,343.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (323.80) X		
FOUNDATION AID FACTOR (\$1,614.00) =		\$522,613.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

105,119.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$417,493.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X		
INC. WEIGHTED ADM (323.80) =	\$23,757.2060	
2: ADJUSTED DISTRICT VALUATION		
(\$3,273,670) / 1000 =	3,273.6700	
3: #1 - #2 =	\$20,483.5360	
4: #3 X INCENTIVE MILLS (20.0) =		<u>409,671.00</u>

BASIC FORMULA

\$841,273.00

SUPPLEMENT

0.00

\$841,273.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$841,273.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$841,273.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.81) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,119,809.34

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

416,790.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$703,019.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (693.81) = \$50,904.8397
2: ADJUSTED DISTRICT VALUATION
(\$7,718,252) / 1000 = 7,718.2520
3: #1 - #2 = \$43,186.5877
4: #3 X INCENTIVE MILLS (20.0) = 863,732.00

BASIC FORMULA

\$1,600,153.00

SUPPLEMENT

0.00

\$1,600,153.00

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

\$1,600,153.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,600,153.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (720.73) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,163,258.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$209,932.10
COUNTY 4 MILL LEVY (0.75000) X (\$43,824)	32,868.00
SCHOOL LAND EARNINGS	60,953.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	160,668.00
REA TAX	<u>118,728.00</u>

TOTAL CHARGEABLES

583,149.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$580,109.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (720.73) = \$52,879.96012: ADJUSTED DISTRICT VALUATION
(\$13,995,473) / 1000 = 13,995.4730

3: #1 - #2 = \$38,884.4871

4: #3 X INCENTIVE MILLS (20.0) = 777,690.00

BASIC FORMULA

\$1,401,072.00

SUPPLEMENT

0.00

\$1,401,072.00

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

\$1,401,072.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,401,072.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.24) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,015,593.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$75,149.57
 COUNTY 4 MILL LEVY (0.75000) X (\$37,173) 27,879.75
 SCHOOL LAND EARNINGS 53,395.00
 GROSS PRODUCTION 0.00
 MOTOR VEHICLE 107,025.00
 REA TAX 55,393.00

TOTAL CHARGEABLES 318,842.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$696,751.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (629.24) = \$46,167.3388

2: ADJUSTED DISTRICT VALUATION
(\$5,009,971) / 1000 = 5,009.9710

3: #1 - #2 = \$41,157.3678

4: #3 X INCENTIVE MILLS (20.0) = 823,147.00

BASIC FORMULA \$1,555,510.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,555,510.00

X PRORATE FACTOR (1.0000000) \$1,555,510.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,555,510.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,919.55) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,098,153.70

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,337,689.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,760,464.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,919.55) = \$140,837.38352: ADJUSTED DISTRICT VALUATION
(\$26,837,075) / 1000 = 26,837.0750

3: #1 - #2 = \$114,000.3085

4: #3 X INCENTIVE MILLS (20.0) = 2,280,006.00

BASIC FORMULA

\$4,096,647.00

SUPPLEMENT

0.00

\$4,096,647.00

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

\$4,096,647.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$4,096,647.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (625.23) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,009,121.22

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,027,282.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (625.23) = \$45,873.1251
2: ADJUSTED DISTRICT VALUATION
(\$26,553,456) / 1000 = 26,553.4560
3: #1 - #2 = \$19,319.6691
4: #3 X INCENTIVE MILLS (20.0) = 386,393.00

BASIC FORMULA \$397,303.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$397,303.00

X PRORATE FACTOR (1.0000000) \$397,303.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$397,303.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.87) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$369,396.18

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

269,331.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$100,064.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (228.87) =	\$16,792.1919
2: ADJUSTED DISTRICT VALUATION	
(\$4,996,552) / 1000 =	4,996.5520
3: #1 - #2 =	\$11,795.6399
4: #3 X INCENTIVE MILLS (20.0) =	235,913.00

BASIC FORMULA

\$351,762.00

SUPPLEMENT

0.00

\$351,762.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$351,762.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$351,762.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (187.36) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$302,399.04

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

415,483.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (187.36) =	\$13,746.6032
2: ADJUSTED DISTRICT VALUATION	
(\$13,604,151) / 1000 =	<u>13,604.1510</u>
3: #1 - #2 =	\$142.4522
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,849.00</u>

BASIC FORMULA

\$9,117.00

SUPPLEMENT

0.00

\$9,117.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,117.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,117.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.27) X
FOUNDATION AID FACTOR (\$1,614.00) = \$642,807.78

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

206,923.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$435,884.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (398.27) = \$29,221.0699
2: ADJUSTED DISTRICT VALUATION
(\$6,389,283) / 1000 = 6,389.2830
3: #1 - #2 = \$22,831.7869
4: #3 X INCENTIVE MILLS (20.0) = 456,636.00

BASIC FORMULA

\$899,673.00

SUPPLEMENT

0.00

\$899,673.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$899,673.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$899,673.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (34,501.34) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$55,685,162.76

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

28,656,626.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$27,028,536.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (34,501.34) =	\$2,531,363.3158
2: ADJUSTED DISTRICT VALUATION	
(\$888,551,010) / 1000 =	<u>888,551.0100</u>
3: #1 - #2 =	\$1,642,812.3058
4: #3 X INCENTIVE MILLS (20.0) =	<u>32,856,246.00</u>

BASIC FORMULA

\$60,322,565.00

SUPPLEMENT

0.00

\$60,322,565.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$60,322,565.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$60,322,565.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,067.39) X
FOUNDATION AID FACTOR (\$1,614.00) = \$38,844,767.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$12,463,246.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,641,265) 1,980,948.75
SCHOOL LAND EARNINGS 2,138,973.00
GROSS PRODUCTION 85,591.00
MOTOR VEHICLE 4,946,499.00
REA TAX 315,350.00

TOTAL CHARGEABLES 21,930,607.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$16,914,159.00

TRANSPORTATION:

REGULAR A.D.H. (9,324.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 427,692.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (24,067.39) = \$1,765,824.4043
2: ADJUSTED DISTRICT VALUATION
(\$785,443,107) / 1000 = 785,443.1070
3: #1 - #2 = \$980,381.2973
4: #3 X INCENTIVE MILLS (20.0) = 19,607,626.00

BASIC FORMULA \$36,949,477.00

SUPPLEMENT 0.00
\$36,949,477.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$36,949,477.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$36,949,477.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,346.59) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$7,015,396.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,031,913.20
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$494,694)	371,020.50
SCHOOL LAND EARNINGS	400,841.00
GROSS PRODUCTION	16,042.00
MOTOR VEHICLE	1,143,813.00
REA TAX	<u>310,330.00</u>

TOTAL CHARGEABLES

3,273,959.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,741,437.00

TRANSPORTATION:

REGULAR A.D.H. (2,254.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	103,391.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (4,346.59) =	\$318,909.3083
2: ADJUSTED DISTRICT VALUATION	
(\$65,104,934) / 1000 =	<u>65,104.9340</u>
3: #1 - #2 =	\$253,804.3743
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,076,087.00</u>

BASIC FORMULA

\$8,920,915.00

SUPPLEMENT

0.00

\$8,920,915.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,920,915.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$8,920,915.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,740.39) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$2,808,989.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$296,429.20
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$193,804)	145,353.00
SCHOOL LAND EARNINGS	156,015.00
GROSS PRODUCTION	6,238.00
MOTOR VEHICLE	408,552.00
REA TAX	<u>142,647.00</u>

TOTAL CHARGEABLES

1,155,234.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,653,755.00

TRANSPORTATION:

REGULAR A.D.H. (597.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	47,300.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (1,740.39) =	\$127,692.4143
2: ADJUSTED DISTRICT VALUATION	
(\$17,911,130) / 1000 =	<u>17,911.1300</u>
3: #1 - #2 =	\$109,781.2843
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,195,626.00</u>

BASIC FORMULA

\$3,896,681.00

SUPPLEMENT

0.00

\$3,896,681.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,896,681.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$3,896,681.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,963.52) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,169,121.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$295,513.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$203,867) 152,900.25
SCHOOL LAND EARNINGS 165,576.00
GROSS PRODUCTION 6,629.00
MOTOR VEHICLE 482,318.00
REA TAX 156,544.00

TOTAL CHARGEABLES

1,259,480.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,909,640.00

TRANSPORTATION:

REGULAR A.D.H. (1,005.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 46,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,963.52) = \$144,063.4624
2: ADJUSTED DISTRICT VALUATION
(\$18,834,659) / 1000 = 18,834.6590
3: #1 - #2 = \$125,228.8034
4: #3 X INCENTIVE MILLS (20.0) = 2,504,576.00

BASIC FORMULA

\$4,460,315.00

SUPPLEMENT

0.00

\$4,460,315.00

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

\$4,460,315.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$4,460,315.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (517.67) X
FOUNDATION AID FACTOR (\$1,614.00) = \$835,519.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$73,902.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,384) 49,788.00
SCHOOL LAND EARNINGS 33,683.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,312.00

TOTAL CHARGEABLES

168,685.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$666,834.00

TRANSPORTATION:

REGULAR A.D.H. (180.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 14,762.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (517.67) = \$37,981.4479
2: ADJUSTED DISTRICT VALUATION
(\$4,545,019) / 1000 = 4,545.0190
3: #1 - #2 = \$33,436.4289
4: #3 X INCENTIVE MILLS (20.0) = 668,729.00

BASIC FORMULA

\$1,350,325.00

SUPPLEMENT

0.00

\$1,350,325.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,350,325.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,350,325.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,396.56) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$2,254,047.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,035,737.95
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$204,512)	153,384.00
SCHOOL LAND EARNINGS	103,387.00
GROSS PRODUCTION	816,337.00
MOTOR VEHICLE	301,154.00
REA TAX	<u>177,630.00</u>

TOTAL CHARGEABLES

2,587,629.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (581.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	72,683.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (1,396.56) =	\$102,465.6072
2: ADJUSTED DISTRICT VALUATION	
(\$66,515,232) / 1000 =	<u>66,515.2320</u>
3: #1 - #2 =	\$35,950.3752
4: #3 X INCENTIVE MILLS (20.0) =	<u>719,008.00</u>

BASIC FORMULA

\$791,691.00

SUPPLEMENT

0.00

\$791,691.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$791,691.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$791,691.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (507.08) X
FOUNDATION AID FACTOR (\$1,614.00) = \$818,427.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$151,275.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,657) 52,992.75
SCHOOL LAND EARNINGS 35,773.00
GROSS PRODUCTION 282,433.00
MOTOR VEHICLE 97,351.00
REA TAX 83,190.00

TOTAL CHARGEABLES

703,015.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$115,411.00

TRANSPORTATION:

REGULAR A.D.H. (187.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 22,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (507.08) = \$37,204.4596
2: ADJUSTED DISTRICT VALUATION
(\$9,334,837) / 1000 = 9,334.8370
3: #1 - #2 = \$27,869.6226
4: #3 X INCENTIVE MILLS (20.0) = 557,392.00

BASIC FORMULA

\$695,677.00

SUPPLEMENT

0.00

\$695,677.00

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

\$695,677.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$695,677.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.54) X
FOUNDATION AID FACTOR (\$1,614.00) = \$786,889.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$162,696.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,073) 30,804.75
SCHOOL LAND EARNINGS 47,955.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 343.00

TOTAL CHARGEABLES

241,799.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$545,090.00

TRANSPORTATION:

REGULAR A.D.H. (82.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 5,015.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (487.54) = \$35,770.8098
2: ADJUSTED DISTRICT VALUATION
(\$10,462,797) / 1000 = 10,462.7970
3: #1 - #2 = \$25,308.0128
4: #3 X INCENTIVE MILLS (20.0) = 506,160.00

BASIC FORMULA

\$1,056,265.00

SUPPLEMENT

0.00

\$1,056,265.00

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

\$1,056,265.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,056,265.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (802.22) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,294,783.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$221,240.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,604) 49,203.00
SCHOOL LAND EARNINGS 73,993.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 272.00

TOTAL CHARGEABLES 344,708.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$950,075.00

TRANSPORTATION:

REGULAR A.D.H. (464.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 21,284.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (802.22) = \$58,858.8814
2: ADJUSTED DISTRICT VALUATION
(\$14,329,035) / 1000 = 14,329.0350
3: #1 - #2 = \$44,529.8464
4: #3 X INCENTIVE MILLS (20.0) = 890,597.00

BASIC FORMULA \$1,861,956.00

SUPPLEMENT 0.00
\$1,861,956.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,861,956.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,861,956.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,676.88) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$4,320,484.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,682,719.05
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$230,047)	172,535.25
SCHOOL LAND EARNINGS	257,938.00
GROSS PRODUCTION	7,931.00
MOTOR VEHICLE	446,448.00
REA TAX	<u>112,694.00</u>

TOTAL CHARGEABLES

2,680,265.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,640,219.00

TRANSPORTATION:

REGULAR A.D.H. (1,082.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	102,271.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (2,676.88) =	\$196,402.6856
2: ADJUSTED DISTRICT VALUATION	
(\$107,384,751) / 1000 =	<u>107,384.7510</u>
3: #1 - #2 =	\$89,017.9346
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,780,359.00</u>

BASIC FORMULA

\$3,522,849.00

SUPPLEMENT

0.00

\$3,522,849.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,522,849.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$3,522,849.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (395.64) X
FOUNDATION AID FACTOR (\$1,614.00) = \$638,562.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$88,065.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,854) 21,640.50
SCHOOL LAND EARNINGS 32,559.00
GROSS PRODUCTION 1,002.00
MOTOR VEHICLE 88,194.00
REA TAX 63,374.00

TOTAL CHARGEABLES

294,834.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$343,728.00

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 (73.37) X
INC. WEIGHTED ADM (395.64) = \$29,028.1068
2: ADJUSTED DISTRICT VALUATION
(\$5,067,787) / 1000 = 5,067.7870
3: #1 - #2 = \$23,960.3198
4: #3 X INCENTIVE MILLS (20.0) = 479,206.00

BASIC FORMULA

\$841,221.00

SUPPLEMENT

0.00

\$841,221.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$841,221.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$841,221.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (698.05) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,126,652.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$175,684.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,691) 41,768.25
SCHOOL LAND EARNINGS 62,265.00
GROSS PRODUCTION 1,914.00
MOTOR VEHICLE 148,621.00
REA TAX 66,232.00

TOTAL CHARGEABLES

496,484.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$630,168.00

TRANSPORTATION:

REGULAR A.D.H. (268.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 27,939.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (698.05) = \$51,215.9285
2: ADJUSTED DISTRICT VALUATION
(\$9,874,459) / 1000 = 9,874.4590
3: #1 - #2 = \$41,341.4695
4: #3 X INCENTIVE MILLS (20.0) = 826,829.00

BASIC FORMULA

\$1,484,936.00

SUPPLEMENT

0.00

\$1,484,936.00

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

\$1,484,936.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$1,484,936.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.06) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$947,514.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$268,692.07
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$43,413)	32,559.75
SCHOOL LAND EARNINGS	48,622.00
GROSS PRODUCTION	1,495.00
MOTOR VEHICLE	134,907.00
REA TAX	<u>49,497.00</u>

TOTAL CHARGEABLES

535,772.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$411,742.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	14,387.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (587.06) =	\$43,072.5922
2: ADJUSTED DISTRICT VALUATION	
(\$16,028,878) / 1000 =	<u>16,028.8780</u>
3: #1 - #2 =	\$27,043.7142
4: #3 X INCENTIVE MILLS (20.0) =	<u>540,874.00</u>

BASIC FORMULA

\$967,003.00

SUPPLEMENT

0.00

\$967,003.00

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

\$967,003.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$967,003.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,390.21) X
FOUNDATION AID FACTOR (\$1,614.00) = \$40,979,798.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,658,450.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,956,539) 1,467,404.25
SCHOOL LAND EARNINGS 2,210,476.00
GROSS PRODUCTION 68,036.00
MOTOR VEHICLE 6,999,479.00
REA TAX 41,217.00

TOTAL CHARGEABLES

17,445,062.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$23,534,736.00

TRANSPORTATION:

REGULAR A.D.H. (7,158.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 328,337.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (25,390.21) = \$1,862,879.7077
2: ADJUSTED DISTRICT VALUATION
(\$424,917,068) / 1000 = 424,917.0680
3: #1 - #2 = \$1,437,962.6397
4: #3 X INCENTIVE MILLS (20.0) = 28,759,253.00

BASIC FORMULA

\$52,622,326.00

SUPPLEMENT

0.00

\$52,622,326.00

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

\$52,622,326.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$52,622,326.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (741.86) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,197,362.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$219,683.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,595) 43,946.25
SCHOOL LAND EARNINGS 65,688.00
GROSS PRODUCTION 2,020.00
MOTOR VEHICLE 169,668.00
REA TAX 66,872.00

TOTAL CHARGEABLES 567,877.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$629,485.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 19,752.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (741.86) = \$54,430.2682
2: ADJUSTED DISTRICT VALUATION
(\$13,483,233) / 1000 = 13,483.2330
3: #1 - #2 = \$40,947.0352
4: #3 X INCENTIVE MILLS (20.0) = 818,941.00

BASIC FORMULA \$1,468,178.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,468,178.00

X PRORATE FACTOR (1.0000000) \$1,468,178.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,468,178.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,025.60) X
FOUNDATION AID FACTOR (\$1,614.00) = \$4,883,318.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,055,708.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$265,141) 198,855.75
SCHOOL LAND EARNINGS 295,517.00
GROSS PRODUCTION 9,079.00
MOTOR VEHICLE 465,382.00
REA TAX 128,591.00

TOTAL CHARGEABLES

2,153,132.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,730,186.00

TRANSPORTATION:

REGULAR A.D.H. (1,201.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 55,090.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (3,025.60) = \$221,988.2720
2: ADJUSTED DISTRICT VALUATION
(\$63,064,997) / 1000 = 63,064.9970
3: #1 - #2 = \$158,923.2750
4: #3 X INCENTIVE MILLS (20.0) = 3,178,466.00

BASIC FORMULA

\$5,963,742.00

SUPPLEMENT

0.00

\$5,963,742.00

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

\$5,963,742.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$5,963,742.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (555.29) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$896,238.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$155,956.33
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,771)	24,578.25
SCHOOL LAND EARNINGS	37,294.00
GROSS PRODUCTION	1,149.00
MOTOR VEHICLE	99,162.00
REA TAX	<u>192,629.00</u>

TOTAL CHARGEABLES

510,768.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$385,469.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$136.00) X	
TRANSPORTATION FACTOR (1.39) =	26,466.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (555.29) =	\$40,741.6273
2: ADJUSTED DISTRICT VALUATION	
(\$9,007,266) / 1000 =	<u>9,007.2660</u>
3: #1 - #2 =	\$31,734.3613
4: #3 X INCENTIVE MILLS (20.0) =	<u>634,687.00</u>

BASIC FORMULA

\$1,046,622.00

SUPPLEMENT

0.00

\$1,046,622.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,046,622.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,046,622.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,104.28) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,782,307.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$277,060.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,974) 68,980.50
SCHOOL LAND EARNINGS 103,163.00
GROSS PRODUCTION 50,634.00
MOTOR VEHICLE 300,926.00
REA TAX 185,670.00

TOTAL CHARGEABLES

986,433.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$795,874.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 21,719.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,104.28) = \$81,021.02362: ADJUSTED DISTRICT VALUATION
(\$16,864,700) / 1000 = 16,864.7000

3: #1 - #2 = \$64,156.3236

4: #3 X INCENTIVE MILLS (20.0) = 1,283,126.00

BASIC FORMULA

\$2,100,719.00

SUPPLEMENT

0.00

\$2,100,719.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,100,719.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$2,100,719.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (340.67) X
FOUNDATION AID FACTOR (\$1,614.00) = \$549,841.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$136,646.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,712) 21,534.00
SCHOOL LAND EARNINGS 27,441.00
GROSS PRODUCTION 13,554.00
MOTOR VEHICLE 123,594.00
REA TAX 58,598.00

TOTAL CHARGEABLES 381,367.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$168,474.00

TRANSPORTATION:

REGULAR A.D.H. (53.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 12,303.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (340.67) = \$24,994.9579
2: ADJUSTED DISTRICT VALUATION
(\$8,218,315) / 1000 = 8,218.3150
3: #1 - #2 = \$16,776.6429
4: #3 X INCENTIVE MILLS (20.0) = 335,533.00

BASIC FORMULA \$516,310.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$516,310.00

X PRORATE FACTOR (1.0000000) \$516,310.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$516,310.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (422.31) X
FOUNDATION AID FACTOR (\$1,614.00) = \$681,608.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$137,099.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,500) 19,875.00
SCHOOL LAND EARNINGS 29,698.00
GROSS PRODUCTION 14,576.00
MOTOR VEHICLE 105,483.00
REA TAX 58,298.00

TOTAL CHARGEABLES

365,029.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$316,579.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 23,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (422.31) = \$30,984.8847
2: ADJUSTED DISTRICT VALUATION
(\$8,351,121) / 1000 = 8,351.1210
3: #1 - #2 = \$22,633.7637
4: #3 X INCENTIVE MILLS (20.0) = 452,675.00

BASIC FORMULA

\$792,801.00

SUPPLEMENT

0.00

\$792,801.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$792,801.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$792,801.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (103.54) X
FOUNDATION AID FACTOR (\$1,614.00) = \$167,113.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,981.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,160) 15,120.00
SCHOOL LAND EARNINGS 28,948.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,897.00

TOTAL CHARGEABLES

183,946.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (40.00) X PER CAPITA (\$161.00) X
TRANSPORTATION FACTOR (1.39) = 8,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (103.54) = \$7,596.72982: ADJUSTED DISTRICT VALUATION
(\$5,798,434) / 1000 = 5,798.4340

3: #1 - #2 = \$1,798.2958

4: #3 X INCENTIVE MILLS (20.0) = 35,966.00

BASIC FORMULA

\$44,918.00

SUPPLEMENT

0.00

\$44,918.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$44,918.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$44,918.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,061.60) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,713,422.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$837,928.89
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$110,246)	82,684.50
SCHOOL LAND EARNINGS	86,971.00
GROSS PRODUCTION	601.00
MOTOR VEHICLE	218,098.00
REA TAX	<u>32,712.00</u>

TOTAL CHARGEABLES	<u>1,258,995.39</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$454,427.00

TRANSPORTATION:

REGULAR A.D.H. (560.00) X PER CAPITA (\$42.00) X	
TRANSPORTATION FACTOR (1.39) =	32,693.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (1,061.60) =	\$77,889.5920
2: ADJUSTED DISTRICT VALUATION	
(\$51,188,678) / 1000 =	<u>51,188.6780</u>
3: #1 - #2 =	\$26,700.9140
4: #3 X INCENTIVE MILLS (20.0) =	<u>534,018.00</u>

BASIC FORMULA	\$1,021,138.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,021,138.00
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X PRORATE FACTOR (1.0000000)	\$1,021,138.00
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OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,021,138.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (748.99) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,208,869.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$197,155.90
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$66,937)	50,202.75
SCHOOL LAND EARNINGS	52,455.00
GROSS PRODUCTION	361.00
MOTOR VEHICLE	151,463.00
REA TAX	<u>85,178.00</u>

TOTAL CHARGEABLES	<u>536,815.65</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$672,054.00</u>

TRANSPORTATION:

REGULAR A.D.H. (163.00) X PER CAPITA (\$123.00) X	
TRANSPORTATION FACTOR (1.39) =	27,868.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (748.99) =	\$54,953.3963
2: ADJUSTED DISTRICT VALUATION	
(\$12,591,077) / 1000 =	<u>12,591.0770</u>
3: #1 - #2 =	\$42,362.3193
4: #3 X INCENTIVE MILLS (20.0) =	<u>847,246.00</u>

BASIC FORMULA	\$1,547,168.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,547,168.00
X PRORATE FACTOR (1.0000000)	\$1,547,168.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,547,168.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.07) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$632,800.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$126,603.43
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,816)	31,362.00
SCHOOL LAND EARNINGS	32,704.00
GROSS PRODUCTION	225.00
MOTOR VEHICLE	104,287.00
REA TAX	<u>87,312.00</u>

TOTAL CHARGEABLES

382,493.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$250,308.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$117.00) X	
TRANSPORTATION FACTOR (1.39) =	23,907.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (392.07) =	\$28,766.1759
2: ADJUSTED DISTRICT VALUATION	
(\$7,451,644) / 1000 =	<u>7,451.6440</u>
3: #1 - #2 =	\$21,314.5319
4: #3 X INCENTIVE MILLS (20.0) =	<u>426,291.00</u>

BASIC FORMULA

\$700,506.00

SUPPLEMENT

0.00

\$700,506.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$700,506.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$700,506.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,657.94) X
FOUNDATION AID FACTOR (\$1,614.00) = \$4,289,915.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$701,988.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$296,481) 222,360.75
SCHOOL LAND EARNINGS 232,148.00
GROSS PRODUCTION 1,598.00
MOTOR VEHICLE 684,297.00
REA TAX 48,021.00

TOTAL CHARGEABLES

1,890,413.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,399,502.00

TRANSPORTATION:

REGULAR A.D.H. (911.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 83,575.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,657.94) = \$195,013.0578
2: ADJUSTED DISTRICT VALUATION
(\$43,566,687) / 1000 = 43,566.6870
3: #1 - #2 = \$151,446.3708
4: #3 X INCENTIVE MILLS (20.0) = 3,028,927.00

BASIC FORMULA \$5,512,004.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,512,004.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$5,512,004.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,271.66) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,052,459.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$257,698.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$113,435) 85,076.25
SCHOOL LAND EARNINGS 125,036.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 959.00

TOTAL CHARGEABLES

468,769.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,583,689.00

TRANSPORTATION:

REGULAR A.D.H. (818.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 37,522.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,271.66) = \$93,301.69422: ADJUSTED DISTRICT VALUATION
(\$15,713,333) / 1000 = 15,713.3330

3: #1 - #2 = \$77,588.3612

4: #3 X INCENTIVE MILLS (20.0) = 1,551,767.00

BASIC FORMULA

\$3,172,978.00

SUPPLEMENT

0.00

\$3,172,978.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,172,978.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$3,172,978.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.71) X
FOUNDATION AID FACTOR (\$1,614.00) = \$340,085.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$67,284.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,020) 10,515.00
SCHOOL LAND EARNINGS 15,629.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,102.00

TOTAL CHARGEABLES 130,530.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$209,555.00

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 12,047.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (210.71) = \$15,459.7927
2: ADJUSTED DISTRICT VALUATION
(\$4,143,132) / 1000 = 4,143.1320
3: #1 - #2 = \$11,316.6607
4: #3 X INCENTIVE MILLS (20.0) = 226,333.00

BASIC FORMULA \$447,935.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$447,935.00
X PRORATE FACTOR (1.0000000) \$447,935.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$447,935.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.34) X
FOUNDATION AID FACTOR (\$1,614.00) = \$713,936.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$126,580.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,955) 25,466.25
SCHOOL LAND EARNINGS 36,807.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,802.00

TOTAL CHARGEABLES 200,655.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$513,281.00

TRANSPORTATION:

REGULAR A.D.H. (238.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 10,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (442.34) = \$32,454.4858
2: ADJUSTED DISTRICT VALUATION
(\$7,539,023) / 1000 = 7,539.0230
3: #1 - #2 = \$24,915.4628
4: #3 X INCENTIVE MILLS (20.0) = 498,309.00

BASIC FORMULA \$1,022,507.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,022,507.00

X PRORATE FACTOR (1.0000000) \$1,022,507.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,022,507.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (622.03) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,003,956.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$269,125.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,435) 34,826.25
SCHOOL LAND EARNINGS 51,081.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 169.00

TOTAL CHARGEABLES 355,202.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$648,754.00

TRANSPORTATION:

REGULAR A.D.H. (356.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 16,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (622.03) = \$45,638.3411
2: ADJUSTED DISTRICT VALUATION
(\$16,705,523) / 1000 = 16,705.5230
3: #1 - #2 = \$28,932.8181
4: #3 X INCENTIVE MILLS (20.0) = 578,656.00

BASIC FORMULA \$1,243,740.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,243,740.00

X PRORATE FACTOR (1.0000000) \$1,243,740.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,243,740.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,829.99) X
FOUNDATION AID FACTOR (\$1,614.00) = \$4,567,603.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$587,864.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$225,515) 169,136.25
SCHOOL LAND EARNINGS 246,486.00
GROSS PRODUCTION 149,741.00
MOTOR VEHICLE 683,915.00
REA TAX 237,084.00

TOTAL CHARGEABLES

2,074,226.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,493,377.00

TRANSPORTATION:

REGULAR A.D.H. (1,261.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 103,415.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,829.99) = \$207,636.3663
2: ADJUSTED DISTRICT VALUATION
(\$36,741,530) / 1000 = 36,741.5300
3: #1 - #2 = \$170,894.8363
4: #3 X INCENTIVE MILLS (20.0) = 3,417,897.00

BASIC FORMULA

\$6,014,689.00

SUPPLEMENT

0.00

\$6,014,689.00

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

\$6,014,689.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$6,014,689.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,426.71) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,916,709.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$530,959.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$196,352) 147,264.00
SCHOOL LAND EARNINGS 215,357.00
GROSS PRODUCTION 130,941.00
MOTOR VEHICLE 590,136.00
REA TAX 153,266.00

TOTAL CHARGEABLES

1,767,923.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,148,787.00

TRANSPORTATION:

REGULAR A.D.H. (1,088.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 49,907.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,426.71) = \$178,047.7127
2: ADJUSTED DISTRICT VALUATION
(\$32,995,838) / 1000 = 32,995.8380
3: #1 - #2 = \$145,051.8747
4: #3 X INCENTIVE MILLS (20.0) = 2,901,037.00

BASIC FORMULA \$5,099,731.00

SUPPLEMENT 0.00

\$5,099,731.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,099,731.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$5,099,731.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (986.23) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,591,775.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$224,615.18
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$78,384)	58,788.00
SCHOOL LAND EARNINGS	85,661.00
GROSS PRODUCTION	52,077.00
MOTOR VEHICLE	270,677.00
REA TAX	<u>37,077.00</u>

TOTAL CHARGEABLES	<u>728,895.18</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$862,880.00</u>

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (986.23) =	\$72,359.6951
2: ADJUSTED DISTRICT VALUATION	
(\$13,888,271) / 1000 =	<u>13,888.2710</u>
3: #1 - #2 =	\$58,471.4241
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,169,428.00</u>

BASIC FORMULA	\$2,054,326.00
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SUPPLEMENT	<u>0.00</u>
	\$2,054,326.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,054,326.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,054,326.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (608.57) X
FOUNDATION AID FACTOR (\$1,614.00) = \$982,231.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$137,701.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,693) 38,019.75
SCHOOL LAND EARNINGS 55,779.00
GROSS PRODUCTION 33,941.00
MOTOR VEHICLE 176,089.00
REA TAX 162,515.00

TOTAL CHARGEABLES

604,045.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$378,186.00

TRANSPORTATION:

REGULAR A.D.H. (331.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 32,206.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (608.57) = \$44,650.7809
2: ADJUSTED DISTRICT VALUATION
(\$8,406,700) / 1000 = 8,406.7000
3: #1 - #2 = \$36,244.0809
4: #3 X INCENTIVE MILLS (20.0) = 724,882.00

BASIC FORMULA

\$1,135,274.00

SUPPLEMENT

0.00

\$1,135,274.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,135,274.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,135,274.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (994.81) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,605,623.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$470,059.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,052) 62,289.00
SCHOOL LAND EARNINGS 89,868.00
GROSS PRODUCTION 54,459.00
MOTOR VEHICLE 199,276.00
REA TAX 5,174.00

TOTAL CHARGEABLES 881,125.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$724,498.00

TRANSPORTATION:

REGULAR A.D.H. (288.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 13,211.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (994.81) = \$72,989.2097
2: ADJUSTED DISTRICT VALUATION
(\$29,694,232) / 1000 = 29,694.2320
3: #1 - #2 = \$43,294.9777
4: #3 X INCENTIVE MILLS (20.0) = 865,900.00

BASIC FORMULA \$1,603,609.00

SUPPLEMENT 0.00
\$1,603,609.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,603,609.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,603,609.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.94) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$814,973.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$78,223.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$38,567)	28,925.25
SCHOOL LAND EARNINGS	42,067.00
GROSS PRODUCTION	25,543.00
MOTOR VEHICLE	133,872.00
REA TAX	66,802.00

TOTAL CHARGEABLES

375,433.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$439,540.00

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 (73.37) X	
INC. WEIGHTED ADM (504.94) =	\$37,047.4478
2: ADJUSTED DISTRICT VALUATION	
(\$4,882,841) / 1000 =	<u>4,882.8410</u>
3: #1 - #2 =	\$32,164.6068
4: #3 X INCENTIVE MILLS (20.0) =	<u>643,292.00</u>

BASIC FORMULA

\$1,096,343.00

SUPPLEMENT

0.00

\$1,096,343.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,096,343.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,096,343.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (677.85) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,094,049.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$392,380.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,976) 40,482.00
SCHOOL LAND EARNINGS 59,737.00
GROSS PRODUCTION 34,754.00
MOTOR VEHICLE 170,157.00
REA TAX 50,693.00

TOTAL CHARGEABLES

748,203.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$345,847.00

TRANSPORTATION:

REGULAR A.D.H. (285.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 34,069.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (677.85) = \$49,733.8545
2: ADJUSTED DISTRICT VALUATION
(\$25,239,139) / 1000 = 25,239.1390
3: #1 - #2 = \$24,494.7155
4: #3 X INCENTIVE MILLS (20.0) = 489,894.00

BASIC FORMULA

\$869,810.00

SUPPLEMENT

0.00

\$869,810.00

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

\$869,810.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$869,810.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,853.58) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,991,678.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$453,287.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$148,209) 111,156.75
SCHOOL LAND EARNINGS 162,687.00
GROSS PRODUCTION 98,949.00
MOTOR VEHICLE 466,649.00
REA TAX 122,155.00

TOTAL CHARGEABLES

1,414,884.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,576,793.00

TRANSPORTATION:

REGULAR A.D.H. (743.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 60,933.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,853.58) = \$135,997.1646
2: ADJUSTED DISTRICT VALUATION
(\$28,067,367) / 1000 = 28,067.3670
3: #1 - #2 = \$107,929.7976
4: #3 X INCENTIVE MILLS (20.0) = 2,158,596.00

BASIC FORMULA

\$3,796,322.00

SUPPLEMENT

0.00

\$3,796,322.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,796,322.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$3,796,322.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,249.94) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$10,087,403.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,333,075.65
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$526,652)	394,989.00
SCHOOL LAND EARNINGS	577,516.00
GROSS PRODUCTION	351,123.00
MOTOR VEHICLE	1,730,005.00
REA TAX	<u>0.00</u>

TOTAL CHARGEABLES	<u>5,386,708.65</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$4,700,695.00

TRANSPORTATION:

REGULAR A.D.H. (2,436.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	111,739.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (6,249.94) =	\$458,558.0978
2: ADJUSTED DISTRICT VALUATION	
(\$147,850,168) / 1000 =	<u>147,850.1680</u>
3: #1 - #2 =	\$310,707.9298
4: #3 X INCENTIVE MILLS (20.0) =	<u>6,214,159.00</u>

BASIC FORMULA	\$11,026,593.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$11,026,593.00
X PRORATE FACTOR (1.0000000)	\$11,026,593.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$11,026,593.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (993.72) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,603,864.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$243,325.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$79,856) 59,892.00
SCHOOL LAND EARNINGS 87,681.00
GROSS PRODUCTION 53,326.00
MOTOR VEHICLE 268,991.00
REA TAX 16,825.00

TOTAL CHARGEABLES

730,040.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$873,824.00

TRANSPORTATION:

REGULAR A.D.H. (501.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 38,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (993.72) = \$72,909.2364
2: ADJUSTED DISTRICT VALUATION
(\$15,525,342) / 1000 = 15,525.3420
3: #1 - #2 = \$57,383.8944
4: #3 X INCENTIVE MILLS (20.0) = 1,147,678.00

BASIC FORMULA

\$2,059,803.00

SUPPLEMENT

0.00

\$2,059,803.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,059,803.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$2,059,803.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (766.68) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,237,421.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$447,828.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,574) 55,930.50
SCHOOL LAND EARNINGS 54,175.00
GROSS PRODUCTION 67,394.00
MOTOR VEHICLE 217,970.00
REA TAX 132,711.00

TOTAL CHARGEABLES 976,008.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$261,413.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 37,130.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (766.68) = \$56,251.3116
2: ADJUSTED DISTRICT VALUATION
(\$27,815,422) / 1000 = 27,815.4220
3: #1 - #2 = \$28,435.8896
4: #3 X INCENTIVE MILLS (20.0) = 568,718.00

BASIC FORMULA \$867,261.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$867,261.00

X PRORATE FACTOR (1.0000000) \$867,261.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$867,261.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER	DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (945.15) X		
FOUNDATION AID FACTOR (\$1,614.00) =		\$1,525,472.10
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE*	\$754,293.74	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$94,178)	70,633.50	
SCHOOL LAND EARNINGS	68,588.00	
GROSS PRODUCTION	85,462.00	
MOTOR VEHICLE	271,181.00	
REA TAX	<u>116,484.00</u>	
TOTAL CHARGEABLES		<u>1,366,642.24</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$158,830.00
TRANSPORTATION:		
REGULAR A.D.H. (199.00) X PER CAPITA (\$150.00) X		
TRANSPORTATION FACTOR (1.39) =		41,492.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (73.37) X		
INC. WEIGHTED ADM (945.15) =	\$69,345.6555	
2: ADJUSTED DISTRICT VALUATION		
(\$45,844,380) / 1000 =	<u>45,844.3800</u>	
3: #1 - #2 =	\$23,501.2755	
4: #3 X INCENTIVE MILLS (20.0) =		<u>470,026.00</u>
BASIC FORMULA		\$670,348.00
SUPPLEMENT		<u>0.00</u>
		\$670,348.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$670,348.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,081.40 = CLASS 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	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$670,348.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,334.06) X
FOUNDATION AID FACTOR (\$1,614.00) = \$5,381,172.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,470,219.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$406,679) 305,009.25
SCHOOL LAND EARNINGS 294,988.00
GROSS PRODUCTION 366,604.00
MOTOR VEHICLE 876,533.00
REA TAX 84,455.00

TOTAL CHARGEABLES

3,397,809.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,983,364.00

TRANSPORTATION:

REGULAR A.D.H. (1,282.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 78,407.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (3,334.06) = \$244,619.9822
2: ADJUSTED DISTRICT VALUATION
(\$92,888,147) / 1000 = 92,888.1470
3: #1 - #2 = \$151,731.8352
4: #3 X INCENTIVE MILLS (20.0) = 3,034,637.00

BASIC FORMULA

\$5,096,408.00

SUPPLEMENT

0.00

\$5,096,408.00

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

\$5,096,408.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$5,096,408.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,878.80) X
FOUNDATION AID FACTOR (\$1,614.00) = \$6,260,383.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,164,848.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$449,870) 337,402.50
SCHOOL LAND EARNINGS 327,828.00
GROSS PRODUCTION 408,636.00
MOTOR VEHICLE 915,305.00
REA TAX 67,941.00

TOTAL CHARGEABLES 3,221,961.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,038,422.00

TRANSPORTATION:

REGULAR A.D.H. (700.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 57,407.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (3,878.80) = \$284,587.5560
2: ADJUSTED DISTRICT VALUATION
(\$73,253,432) / 1000 = 73,253.4320
3: #1 - #2 = \$211,334.1240
4: #3 X INCENTIVE MILLS (20.0) = 4,226,682.00

BASIC FORMULA \$7,322,511.00

SUPPLEMENT 0.00
\$7,322,511.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,322,511.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,322,511.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (205.73) X
FOUNDATION AID FACTOR (\$1,614.00) = \$332,048.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$630,442.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,355) 18,266.25
SCHOOL LAND EARNINGS 17,290.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,635.00

TOTAL CHARGEABLES 691,633.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 10,703.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (205.73) = \$15,094.4101
2: ADJUSTED DISTRICT VALUATION
(\$37,594,295) / 1000 = 37,594.2950
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$10,703.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,703.00

X PRORATE FACTOR (1.0000000) \$10,703.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$10,703.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.59) X
FOUNDATION AID FACTOR (\$1,614.00) = \$425,434.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$45,172.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,786) 23,839.50
SCHOOL LAND EARNINGS 22,909.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,934.00

TOTAL CHARGEABLES

109,854.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$315,580.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 12,365.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (263.59) = \$19,339.5983
2: ADJUSTED DISTRICT VALUATION
(\$2,542,044) / 1000 = 2,542.0440
3: #1 - #2 = \$16,797.5543
4: #3 X INCENTIVE MILLS (20.0) = 335,951.00

BASIC FORMULA

\$663,896.00

SUPPLEMENT

0.00

\$663,896.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$663,896.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$663,896.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (211.61) X
FOUNDATION AID FACTOR (\$1,614.00) = \$341,538.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$10,436.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,321) 17,490.75
SCHOOL LAND EARNINGS 16,544.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,693.00

TOTAL CHARGEABLES 53,164.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$288,374.00

TRANSPORTATION:

REGULAR A.D.H. (79.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 8,455.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (211.61) = \$15,525.8257
2: ADJUSTED DISTRICT VALUATION
(\$607,117) / 1000 = 607.1170
3: #1 - #2 = \$14,918.7087
4: #3 X INCENTIVE MILLS (20.0) = 298,374.00

BASIC FORMULA \$595,203.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$595,203.00

X PRORATE FACTOR (1.0000000) \$595,203.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$595,203.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.87) X
FOUNDATION AID FACTOR (\$1,614.00) = \$634,092.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$137,714.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,193) 34,644.75
SCHOOL LAND EARNINGS 33,509.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,051.00

TOTAL CHARGEABLES 231,918.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$402,173.00

TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 11,765.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (392.87) = \$28,824.8719
2: ADJUSTED DISTRICT VALUATION
(\$8,247,702) / 1000 = 8,247.7020
3: #1 - #2 = \$20,577.1699
4: #3 X INCENTIVE MILLS (20.0) = 411,543.00

BASIC FORMULA \$825,481.00

SUPPLEMENT 0.00
\$825,481.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$825,481.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$825,481.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,875.87) X
FOUNDATION AID FACTOR (\$1,614.00) = \$4,641,654.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$776,155.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$335,497) 251,622.75
SCHOOL LAND EARNINGS 242,345.00
GROSS PRODUCTION 5.00
MOTOR VEHICLE 656,006.00
REA TAX 160,605.00

TOTAL CHARGEABLES 2,086,739.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,554,915.00

TRANSPORTATION:

REGULAR A.D.H. (1,357.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 120,719.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,875.87) = \$211,002.5819
2: ADJUSTED DISTRICT VALUATION
(\$46,878,255) / 1000 = 46,878.2550
3: #1 - #2 = \$164,124.3269
4: #3 X INCENTIVE MILLS (20.0) = 3,282,487.00

BASIC FORMULA \$5,958,121.00

SUPPLEMENT 0.00
\$5,958,121.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,958,121.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$5,958,121.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,976.71) X
FOUNDATION AID FACTOR (\$1,614.00) = \$6,418,409.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,012,843.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$491,823) 368,867.25
SCHOOL LAND EARNINGS 356,795.00
GROSS PRODUCTION 8.00
MOTOR VEHICLE 760,343.00
REA TAX 179,934.00

TOTAL CHARGEABLES

4,678,791.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,739,619.00

TRANSPORTATION:

REGULAR A.D.H. (2,183.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 100,134.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (3,976.71) = \$291,771.2127
2: ADJUSTED DISTRICT VALUATION
(\$183,709,991) / 1000 = 183,709.9910
3: #1 - #2 = \$108,061.2217
4: #3 X INCENTIVE MILLS (20.0) = 2,161,224.00

BASIC FORMULA

\$4,000,977.00

SUPPLEMENT

0.00

\$4,000,977.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,000,977.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$4,000,977.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,529.25) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,468,209.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$199,653.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$176,647) 132,485.25
SCHOOL LAND EARNINGS 128,061.00
GROSS PRODUCTION 3.00
MOTOR VEHICLE 264,280.00
REA TAX 93,588.00

TOTAL CHARGEABLES

818,070.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,650,139.00

TRANSPORTATION:

REGULAR A.D.H. (738.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 60,523.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,529.25) = \$112,201.07252: ADJUSTED DISTRICT VALUATION
(\$12,054,791) / 1000 = 12,054.7910

3: #1 - #2 = \$100,146.2815

4: #3 X INCENTIVE MILLS (20.0) = 2,002,926.00

BASIC FORMULA

\$3,713,588.00

SUPPLEMENT

0.00

\$3,713,588.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,713,588.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$3,713,588.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,011.39) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,632,383.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$147,362.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$123,751) 92,813.25
SCHOOL LAND EARNINGS 88,690.00
GROSS PRODUCTION 2.00
MOTOR VEHICLE 249,157.00
REA TAX 55,514.00

TOTAL CHARGEABLES

633,539.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$998,844.00

TRANSPORTATION:

REGULAR A.D.H. (436.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 39,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,011.39) = \$74,205.6843
2: ADJUSTED DISTRICT VALUATION
(\$8,306,819) / 1000 = 8,306.8190
3: #1 - #2 = \$65,898.8653
4: #3 X INCENTIVE MILLS (20.0) = 1,317,977.00

BASIC FORMULA

\$2,356,820.00

SUPPLEMENT

0.00

\$2,356,820.00

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

\$2,356,820.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$2,356,820.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (438.53) X
FOUNDATION AID FACTOR (\$1,614.00) = \$707,787.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$64,307.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,086) 36,064.50
SCHOOL LAND EARNINGS 34,782.00
GROSS PRODUCTION 1.00
MOTOR VEHICLE 155,387.00
REA TAX 30,825.00

TOTAL CHARGEABLES

321,366.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$386,421.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 19,365.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (438.53) = \$32,174.9461
2: ADJUSTED DISTRICT VALUATION
(\$4,106,205) / 1000 = 4,106.2050
3: #1 - #2 = \$28,068.7411
4: #3 X INCENTIVE MILLS (20.0) = 561,375.00

BASIC FORMULA

\$967,161.00

SUPPLEMENT

0.00

\$967,161.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$967,161.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$967,161.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.58) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,108,140.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$278,468.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$219,004) 164,253.00
SCHOOL LAND EARNINGS 48,885.00
GROSS PRODUCTION 791,102.00
MOTOR VEHICLE 147,407.00
REA TAX 111,622.00

TOTAL CHARGEABLES 1,541,737.49

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

TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 30,274.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (686.58) = \$50,374.3746
2: ADJUSTED DISTRICT VALUATION
(\$16,757,874) / 1000 = 16,757.8740
3: #1 - #2 = \$33,616.5006
4: #3 X INCENTIVE MILLS (20.0) = 672,330.00

BASIC FORMULA \$702,604.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$702,604.00

X PRORATE FACTOR (1.0000000) \$702,604.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$702,604.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (831.39) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,341,863.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$789,380.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$274,837) 206,127.75
SCHOOL LAND EARNINGS 60,643.00
GROSS PRODUCTION 982,429.00
MOTOR VEHICLE 211,051.00
REA TAX 176,679.00

TOTAL CHARGEABLES 2,426,310.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (183.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 32,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (831.39) = \$60,999.0843
2: ADJUSTED DISTRICT VALUATION
(\$48,681,880) / 1000 = 48,681.8800
3: #1 - #2 = \$12,317.2043
4: #3 X INCENTIVE MILLS (20.0) = 246,344.00

BASIC FORMULA \$278,903.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$278,903.00

X PRORATE FACTOR (1.0000000) \$278,903.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$278,903.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (201.20) X
FOUNDATION AID FACTOR (\$1,614.00) = \$324,736.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$730,715.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,319) 39,239.25
SCHOOL LAND EARNINGS 11,155.00
GROSS PRODUCTION 181,298.00
MOTOR VEHICLE 93,247.00
REA TAX 82,877.00

TOTAL CHARGEABLES

1,138,532.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (28.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 6,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (201.20) = \$14,762.0440
2: ADJUSTED DISTRICT VALUATION
(\$45,189,609) / 1000 = 45,189.6090
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$6,500.00

SUPPLEMENT

0.00

\$6,500.00

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

\$6,500.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$6,500.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.91) X
FOUNDATION AID FACTOR (\$1,614.00) = \$572,824.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$610,531.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,976) 81,732.00
SCHOOL LAND EARNINGS 30,410.00
GROSS PRODUCTION 1,006,868.00
MOTOR VEHICLE 95,550.00
REA TAX 67,646.00

TOTAL CHARGEABLES 1,892,737.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (124.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 20,511.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (354.91) = \$26,039.7467
2: ADJUSTED DISTRICT VALUATION
(\$35,316,837) / 1000 = 35,316.8370
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,511.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,511.00

X PRORATE FACTOR (1.0000000) \$20,511.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,511.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.55) X
FOUNDATION AID FACTOR (\$1,614.00) = \$714,275.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$479,466.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,205) 78,153.75
SCHOOL LAND EARNINGS 29,555.00
GROSS PRODUCTION 977,979.00
MOTOR VEHICLE 101,067.00
REA TAX 93,920.00TOTAL CHARGEABLES 1,760,141.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (65.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 15,088.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (442.55) = \$32,469.8935
2: ADJUSTED DISTRICT VALUATION
(\$27,224,491) / 1000 = 27,224.4910
3: #1 - #2 = \$5,245.4025
4: #3 X INCENTIVE MILLS (20.0) = 104,908.00

BASIC FORMULA \$119,996.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$119,996.00
X PRORATE FACTOR (1.0000000) \$119,996.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 110,881.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 110,881.00

TOTAL NET STATE AID \$9,115.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I039 GAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.94) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$275,897.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$153,637.14
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$55,803)	41,852.25
SCHOOL LAND EARNINGS	13,598.00
GROSS PRODUCTION	450,995.00
MOTOR VEHICLE	72,765.00
REA TAX	22,380.00

TOTAL CHARGEABLES

755,227.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (13.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	3,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (170.94) =	\$12,541.8678
2: ADJUSTED DISTRICT VALUATION	
(\$8,242,336) / 1000 =	8,242.3360
3: #1 - #2 =	\$4,299.5318
4: #3 X INCENTIVE MILLS (20.0) =	85,991.00

BASIC FORMULA

\$89,009.00

SUPPLEMENT

0.00

\$89,009.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$89,009.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 35,226.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

35,226.00

TOTAL NET STATE AID

\$53,783.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (704.77) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,137,498.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$520,997.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$177,054) 132,790.50
SCHOOL LAND EARNINGS 52,153.00
GROSS PRODUCTION 1,726,131.00
MOTOR VEHICLE 158,213.00
REA TAX 36,348.00

TOTAL CHARGEABLES

2,626,633.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 17,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (704.77) = \$51,708.9749
2: ADJUSTED DISTRICT VALUATION
(\$31,374,843) / 1000 = 31,374.8430
3: #1 - #2 = \$20,334.1319
4: #3 X INCENTIVE MILLS (20.0) = 406,683.00

BASIC FORMULA

\$424,557.00

SUPPLEMENT

0.00

\$424,557.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$424,557.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 148,706.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

148,706.00

TOTAL NET STATE AID

\$275,851.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (574.43) X
FOUNDATION AID FACTOR (\$1,614.00) = \$927,130.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$277,958.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,362) 49,021.50
SCHOOL LAND EARNINGS 48,766.00
GROSS PRODUCTION 26,453.00
MOTOR VEHICLE 209,299.00
REA TAX 362.00

TOTAL CHARGEABLES

611,859.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$315,271.00

TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 15,779.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (574.43) = \$42,145.9291
2: ADJUSTED DISTRICT VALUATION
(\$15,739,411) / 1000 = 15,739.4110
3: #1 - #2 = \$26,406.5181
4: #3 X INCENTIVE MILLS (20.0) = 528,130.00

BASIC FORMULA

\$859,180.00

SUPPLEMENT

0.00

\$859,180.00

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

\$859,180.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$859,180.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.52) X
FOUNDATION AID FACTOR (\$1,614.00) = \$786,857.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$436,874.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,207) 47,405.25
SCHOOL LAND EARNINGS 47,208.00
GROSS PRODUCTION 25,597.00
MOTOR VEHICLE 134,853.00
REA TAX 17,687.00

TOTAL CHARGEABLES

709,624.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$77,233.00

TRANSPORTATION:

REGULAR A.D.H. (250.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 29,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (487.52) = \$35,769.3424
2: ADJUSTED DISTRICT VALUATION
(\$24,550,101) / 1000 = 24,550.1010
3: #1 - #2 = \$11,219.2414
4: #3 X INCENTIVE MILLS (20.0) = 224,385.00

BASIC FORMULA

\$331,503.00

SUPPLEMENT

0.00

\$331,503.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$331,503.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$331,503.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,438.65) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,321,981.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,148,201.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$181,307) 135,980.25
SCHOOL LAND EARNINGS 134,033.00
GROSS PRODUCTION 72,972.00
MOTOR VEHICLE 416,342.00
REA TAX 1,869.00

TOTAL CHARGEABLES

1,909,397.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$412,583.00

TRANSPORTATION:

REGULAR A.D.H. (779.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 43,312.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,438.65) = \$105,553.7505
2: ADJUSTED DISTRICT VALUATION
(\$67,189,461) / 1000 = 67,189.4610
3: #1 - #2 = \$38,364.2895
4: #3 X INCENTIVE MILLS (20.0) = 767,286.00

BASIC FORMULA \$1,223,181.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,223,181.00

X PRORATE FACTOR (1.0000000) \$1,223,181.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,223,181.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (609.20) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$983,248.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$297,303.82
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$71,433)	53,574.75
SCHOOL LAND EARNINGS	52,518.00
GROSS PRODUCTION	28,655.00
MOTOR VEHICLE	181,025.00
REA TAX	<u>17,865.00</u>

TOTAL CHARGEABLES

630,941.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$352,307.00

TRANSPORTATION:

REGULAR A.D.H. (194.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	24,809.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (609.20) =	\$44,697.0040
2: ADJUSTED DISTRICT VALUATION	
(\$17,813,199) / 1000 =	<u>17,813.1990</u>
3: #1 - #2 =	\$26,883.8050
4: #3 X INCENTIVE MILLS (20.0) =	<u>537,676.00</u>

BASIC FORMULA

\$914,792.00

SUPPLEMENT

0.00

\$914,792.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$914,792.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$914,792.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (873.32) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,409,538.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$799,505.20
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$108,294)	81,220.50
SCHOOL LAND EARNINGS	81,006.00
GROSS PRODUCTION	43,897.00
MOTOR VEHICLE	250,955.00
REA TAX	<u>4,259.00</u>

TOTAL CHARGEABLES	<u>1,260,842.70</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$148,696.00

TRANSPORTATION:

REGULAR A.D.H. (548.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	48,750.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (873.32) =	\$64,075.4884
2: ADJUSTED DISTRICT VALUATION	
(\$49,782,391) / 1000 =	<u>49,782.3910</u>
3: #1 - #2 =	\$14,293.0974
4: #3 X INCENTIVE MILLS (20.0) =	<u>285,862.00</u>

BASIC FORMULA	\$483,308.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$483,308.00
X PRORATE FACTOR (1.0000000)	\$483,308.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$483,308.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,639.34) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$20,399,894.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$3,950,660.34
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,424,581)	1,068,435.75
SCHOOL LAND EARNINGS	1,055,892.00
GROSS PRODUCTION	574,267.00
MOTOR VEHICLE	3,181,021.00
REA TAX	<u>0.00</u>

TOTAL CHARGEABLES

9,830,276.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,569,619.00

TRANSPORTATION:

REGULAR A.D.H. (3,022.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	138,619.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (12,639.34) =	\$927,348.3758
2: ADJUSTED DISTRICT VALUATION	
(\$234,321,491) / 1000 =	<u>234,321.4910</u>
3: #1 - #2 =	\$693,026.8848
4: #3 X INCENTIVE MILLS (20.0) =	<u>13,860,538.00</u>

BASIC FORMULA

\$24,568,776.00

SUPPLEMENT

0.00

\$24,568,776.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$24,568,776.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$24,568,776.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.05) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$855,500.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$198,055.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$63,384)	47,538.00
SCHOOL LAND EARNINGS	47,276.00
GROSS PRODUCTION	25,648.00
MOTOR VEHICLE	148,475.00
REA TAX	<u>3,325.00</u>

TOTAL CHARGEABLES	<u>470,317.38</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$385,183.00</u>

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	22,968.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (530.05) =	\$38,889.7685
2: ADJUSTED DISTRICT VALUATION	
(\$11,478,609) / 1000 =	<u>11,478.6090</u>
3: #1 - #2 =	\$27,411.1595
4: #3 X INCENTIVE MILLS (20.0) =	<u>548,223.00</u>

BASIC FORMULA	\$956,374.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$956,374.00
X PRORATE FACTOR (1.0000000)	\$956,374.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$956,374.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (578.44) X
FOUNDATION AID FACTOR (\$1,614.00) = \$933,602.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$335,361.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,655) 40,241.25
SCHOOL LAND EARNINGS 40,198.00
GROSS PRODUCTION 21,770.00
MOTOR VEHICLE 154,767.00
REA TAX 40,966.00

TOTAL CHARGEABLES

633,303.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$300,298.00

TRANSPORTATION:

REGULAR A.D.H. (173.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 30,059.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (578.44) = \$42,440.1428
2: ADJUSTED DISTRICT VALUATION
(\$20,068,864) / 1000 = 20,068.8640
3: #1 - #2 = \$22,371.2788
4: #3 X INCENTIVE MILLS (20.0) = 447,426.00

BASIC FORMULA

\$777,783.00

SUPPLEMENT

0.00

\$777,783.00

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

\$777,783.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$777,783.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (630.02) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,016,852.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$152,078.08
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$68,113)	51,084.75
SCHOOL LAND EARNINGS	58,824.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	8,837.00

TOTAL CHARGEABLES

270,823.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$746,028.00

TRANSPORTATION:

REGULAR A.D.H. (372.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	17,064.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (630.02) =	\$46,224.5674
2: ADJUSTED DISTRICT VALUATION	
(\$9,498,943) / 1000 =	9,498.9430
3: #1 - #2 =	\$36,725.6244
4: #3 X INCENTIVE MILLS (20.0) =	734,512.00

BASIC FORMULA

\$1,497,604.00

SUPPLEMENT

0.00

\$1,497,604.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,497,604.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,497,604.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,100.78) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,776,658.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$206,800.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$109,534) 82,150.50
SCHOOL LAND EARNINGS 94,850.00
GROSS PRODUCTION 341,610.00
MOTOR VEHICLE 228,282.00
REA TAX 89,932.00

TOTAL CHARGEABLES 1,043,624.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$733,034.00

TRANSPORTATION:

REGULAR A.D.H. (364.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 42,501.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,100.78) = \$80,764.2286
2: ADJUSTED DISTRICT VALUATION
(\$12,546,210) / 1000 = 12,546.2100
3: #1 - #2 = \$68,218.0186
4: #3 X INCENTIVE MILLS (20.0) = 1,364,360.00

BASIC FORMULA \$2,139,895.00

SUPPLEMENT 0.00
\$2,139,895.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,139,895.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$2,139,895.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.66) X
FOUNDATION AID FACTOR (\$1,614.00) = \$733,821.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$101,477.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,417) 30,312.75
SCHOOL LAND EARNINGS 34,972.00
GROSS PRODUCTION 125,952.00
MOTOR VEHICLE 108,471.00
REA TAX 50,153.00

TOTAL CHARGEABLES 451,338.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$282,483.00

TRANSPORTATION:

REGULAR A.D.H. (153.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 15,525.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (454.66) = \$33,358.4042
2: ADJUSTED DISTRICT VALUATION
(\$6,380,880) / 1000 = 6,380.8800
3: #1 - #2 = \$26,977.5242
4: #3 X INCENTIVE MILLS (20.0) = 539,550.00

BASIC FORMULA \$837,558.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$837,558.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$837,558.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.32) X
FOUNDATION AID FACTOR (\$1,614.00) = \$988,284.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$231,223.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,689) 46,266.75
SCHOOL LAND EARNINGS 53,333.00
GROSS PRODUCTION 192,278.00
MOTOR VEHICLE 204,320.00
REA TAX 105,464.00

TOTAL CHARGEABLES

832,885.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$155,399.00

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 13,172.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (612.32) = \$44,925.9184
2: ADJUSTED DISTRICT VALUATION
(\$14,440,627) / 1000 = 14,440.6270
3: #1 - #2 = \$30,485.2914
4: #3 X INCENTIVE MILLS (20.0) = 609,706.00

BASIC FORMULA

\$778,277.00

SUPPLEMENT

0.00

\$778,277.00

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

\$778,277.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$778,277.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,905.07) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,074,782.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$710,030.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$194,841) 146,130.75
SCHOOL LAND EARNINGS 168,566.00
GROSS PRODUCTION 607,715.00
MOTOR VEHICLE 505,736.00
REA TAX 210,456.00TOTAL CHARGEABLES 2,348,634.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$726,149.00

TRANSPORTATION:

REGULAR A.D.H. (999.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 81,928.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,905.07) = \$139,774.9859
2: ADJUSTED DISTRICT VALUATION
(\$44,331,693) / 1000 = 44,331.6930
3: #1 - #2 = \$95,443.2929
4: #3 X INCENTIVE MILLS (20.0) = 1,908,866.00

BASIC FORMULA \$2,716,943.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,716,943.00

X PRORATE FACTOR (1.0000000) \$2,716,943.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$2,716,943.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,133.03) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,442,710.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$575,014.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$212,249) 159,186.75
SCHOOL LAND EARNINGS 183,702.00
GROSS PRODUCTION 661,552.00
MOTOR VEHICLE 629,519.00
REA TAX 28,358.00

TOTAL CHARGEABLES

2,237,332.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,205,378.00

TRANSPORTATION:

REGULAR A.D.H. (724.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 37,235.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,133.03) = \$156,500.4111
2: ADJUSTED DISTRICT VALUATION
(\$36,907,236) / 1000 = 36,907.2360
3: #1 - #2 = \$119,593.1751
4: #3 X INCENTIVE MILLS (20.0) = 2,391,864.00

BASIC FORMULA \$3,634,477.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,634,477.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$3,634,477.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,106.14) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,785,309.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,133,010.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$114,655) 85,991.25
SCHOOL LAND EARNINGS 99,349.00
GROSS PRODUCTION 357,369.00
MOTOR VEHICLE 340,261.00
REA TAX 99,313.00

TOTAL CHARGEABLES

2,115,294.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (424.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 45,381.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,106.14) = \$81,157.4918
2: ADJUSTED DISTRICT VALUATION
(\$70,702,799) / 1000 = 70,702.7990
3: #1 - #2 = \$10,454.6928
4: #3 X INCENTIVE MILLS (20.0) = 209,094.00

BASIC FORMULA

\$254,475.00

SUPPLEMENT

0.00

\$254,475.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$254,475.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$254,475.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (913.62) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,474,582.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$415,315.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$82,109)	61,581.75
SCHOOL LAND EARNINGS	71,068.00
GROSS PRODUCTION	255,886.00
MOTOR VEHICLE	255,159.00
REA TAX	<u>216,146.00</u>

TOTAL CHARGEABLES	<u>1,275,156.04</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$199,427.00

TRANSPORTATION:

REGULAR A.D.H. (307.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	38,406.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (913.62) =	\$67,032.2994
2: ADJUSTED DISTRICT VALUATION	
(\$25,438,950) / 1000 =	<u>25,438.9500</u>
3: #1 - #2 =	\$41,593.3494
4: #3 X INCENTIVE MILLS (20.0) =	<u>831,867.00</u>

BASIC FORMULA	\$1,069,700.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,069,700.00
X PRORATE FACTOR (1.0000000)	\$1,069,700.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,069,700.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (379.90) X
FOUNDATION AID FACTOR (\$1,614.00) = \$613,158.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$160,325.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,799) 26,099.25
SCHOOL LAND EARNINGS 32,350.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,816.00

TOTAL CHARGEABLES

233,591.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$379,568.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 11,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (379.90) = \$27,873.26302: ADJUSTED DISTRICT VALUATION
(\$9,675,670) / 1000 = 9,675.6700

3: #1 - #2 = \$18,197.5930

4: #3 X INCENTIVE MILLS (20.0) = 363,952.00

BASIC FORMULA

\$755,079.00

SUPPLEMENT

0.00

\$755,079.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$755,079.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$755,079.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.58) X
FOUNDATION AID FACTOR (\$1,614.00) = \$535,170.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$200,378.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,748) 23,811.00
SCHOOL LAND EARNINGS 29,663.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,168.00

TOTAL CHARGEABLES

298,020.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$237,149.00

TRANSPORTATION:

REGULAR A.D.H. (194.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 18,337.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (331.58) = \$24,328.0246
2: ADJUSTED DISTRICT VALUATION
(\$12,107,482) / 1000 = 12,107.4820
3: #1 - #2 = \$12,220.5426
4: #3 X INCENTIVE MILLS (20.0) = 244,411.00

BASIC FORMULA

\$499,897.00

SUPPLEMENT

0.00

\$499,897.00

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

\$499,897.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$499,897.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (570.34) X
FOUNDATION AID FACTOR (\$1,614.00) = \$920,528.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$117,234.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,480) 43,860.00
SCHOOL LAND EARNINGS 54,692.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,129.00

TOTAL CHARGEABLES

277,915.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$642,614.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 14,273.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (570.34) = \$41,845.8458
2: ADJUSTED DISTRICT VALUATION
(\$6,920,315) / 1000 = 6,920.3150
3: #1 - #2 = \$34,925.5308
4: #3 X INCENTIVE MILLS (20.0) = 698,511.00

BASIC FORMULA

\$1,355,398.00

SUPPLEMENT

0.00

\$1,355,398.00

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

\$1,355,398.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$1,355,398.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,033.56) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$6,510,165.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,154,162.83
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$374,849)	281,136.75
SCHOOL LAND EARNINGS	350,183.00
GROSS PRODUCTION	859,719.00
MOTOR VEHICLE	1,147,572.00
REA TAX	<u>14,668.00</u>

TOTAL CHARGEABLES

3,807,441.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,702,724.00

TRANSPORTATION:

REGULAR A.D.H. (1,096.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	50,274.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (4,033.56) =	\$295,942.2972
2: ADJUSTED DISTRICT VALUATION	
(\$73,140,864) / 1000 =	<u>73,140.8640</u>
3: #1 - #2 =	\$222,801.4332
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,456,029.00</u>

BASIC FORMULA

\$7,209,027.00

SUPPLEMENT

0.00

\$7,209,027.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,209,027.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,209,027.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (883.41) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,425,823.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$764,106.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$87,986) 65,989.50
SCHOOL LAND EARNINGS 82,311.00
GROSS PRODUCTION 202,045.00
MOTOR VEHICLE 199,888.00
REA TAX 72,266.00

TOTAL CHARGEABLES 1,386,605.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$39,218.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 32,284.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (883.41) = \$64,815.7917
2: ADJUSTED DISTRICT VALUATION
(\$47,634,458) / 1000 = 47,634.4580
3: #1 - #2 = \$17,181.3337
4: #3 X INCENTIVE MILLS (20.0) = 343,627.00

BASIC FORMULA \$415,129.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$415,129.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$415,129.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (824.80) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,331,227.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$336,874.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,578) 58,183.50
SCHOOL LAND EARNINGS 72,536.00
GROSS PRODUCTION 178,062.00
MOTOR VEHICLE 228,593.00
REA TAX 68,380.00

TOTAL CHARGEABLES

942,628.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$388,598.00

TRANSPORTATION:

REGULAR A.D.H. (470.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 41,811.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (824.80) = \$60,515.5760
2: ADJUSTED DISTRICT VALUATION
(\$20,578,765) / 1000 = 20,578.7650
3: #1 - #2 = \$39,936.8110
4: #3 X INCENTIVE MILLS (20.0) = 798,736.00

BASIC FORMULA

\$1,229,145.00

SUPPLEMENT

0.00

\$1,229,145.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,229,145.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,229,145.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (513.09) X
FOUNDATION AID FACTOR (\$1,614.00) = \$828,127.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$373,329.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,270) 35,452.50
SCHOOL LAND EARNINGS 44,087.00
GROSS PRODUCTION 108,256.00
MOTOR VEHICLE 136,687.00
REA TAX 114,482.00

TOTAL CHARGEABLES

812,294.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$15,833.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 19,675.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (513.09) = \$37,645.4133
2: ADJUSTED DISTRICT VALUATION
(\$22,980,952) / 1000 = 22,980.9520
3: #1 - #2 = \$14,664.4613
4: #3 X INCENTIVE MILLS (20.0) = 293,289.00

BASIC FORMULA

\$328,797.00

SUPPLEMENT

0.00

\$328,797.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$328,797.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$328,797.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (918.07) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,481,764.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$380,235.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,718) 68,788.50
SCHOOL LAND EARNINGS 85,759.00
GROSS PRODUCTION 210,522.00
MOTOR VEHICLE 248,565.00
REA TAX 172,250.00

TOTAL CHARGEABLES 1,166,119.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$315,645.00

TRANSPORTATION:

REGULAR A.D.H. (341.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 39,815.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (918.07) = \$67,358.7959
2: ADJUSTED DISTRICT VALUATION
(\$23,661,174) / 1000 = 23,661.1740
3: #1 - #2 = \$43,697.6219
4: #3 X INCENTIVE MILLS (20.0) = 873,952.00

BASIC FORMULA \$1,229,412.00

SUPPLEMENT 0.00
\$1,229,412.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,229,412.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,229,412.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,111.78) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,408,412.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$556,187.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$221,481) 166,110.75
SCHOOL LAND EARNINGS 206,820.00
GROSS PRODUCTION 507,782.00
MOTOR VEHICLE 391,570.00
REA TAX 153,496.00

TOTAL CHARGEABLES

1,981,966.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,426,447.00

TRANSPORTATION:

REGULAR A.D.H. (1,145.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 52,521.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,111.78) = \$154,941.2986
2: ADJUSTED DISTRICT VALUATION
(\$33,840,044) / 1000 = 33,840.0440
3: #1 - #2 = \$121,101.2546
4: #3 X INCENTIVE MILLS (20.0) = 2,422,025.00

BASIC FORMULA \$3,900,993.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,900,993.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$3,900,993.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,532.63) X
FOUNDATION AID FACTOR (\$1,614.00) = \$4,087,664.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$971,055.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$274,466) 205,849.50
SCHOOL LAND EARNINGS 256,580.00
GROSS PRODUCTION 629,872.00
MOTOR VEHICLE 547,783.00
REA TAX 163,020.00

TOTAL CHARGEABLES

2,774,160.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,313,505.00

TRANSPORTATION:

REGULAR A.D.H. (1,272.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 58,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,532.63) = \$185,819.0631
2: ADJUSTED DISTRICT VALUATION
(\$59,757,274) / 1000 = 59,757.2740
3: #1 - #2 = \$126,061.7891
4: #3 X INCENTIVE MILLS (20.0) = 2,521,236.00

BASIC FORMULA \$3,893,088.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,893,088.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$3,893,088.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.31) X
FOUNDATION AID FACTOR (\$1,614.00) = \$723,572.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$170,751.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,254) 30,940.50
SCHOOL LAND EARNINGS 38,635.00
GROSS PRODUCTION 94,825.00
MOTOR VEHICLE 125,554.00
REA TAX 166,414.00

TOTAL CHARGEABLES 627,120.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$96,452.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 17,775.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (448.31) = \$32,892.5047
2: ADJUSTED DISTRICT VALUATION
(\$10,161,891) / 1000 = 10,161.8910
3: #1 - #2 = \$22,730.6137
4: #3 X INCENTIVE MILLS (20.0) = 454,612.00

BASIC FORMULA \$568,839.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$568,839.00

X PRORATE FACTOR (1.0000000) \$568,839.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$568,839.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (796.09) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,284,889.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$403,069.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,973) 55,479.75
SCHOOL LAND EARNINGS 69,152.00
GROSS PRODUCTION 169,758.00
MOTOR VEHICLE 185,719.00
REA TAX 200,529.00TOTAL CHARGEABLES 1,083,707.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$201,182.00

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 (73.37) X
INC. WEIGHTED ADM (796.09) = \$58,409.1233
2: ADJUSTED DISTRICT VALUATION
(\$24,880,823) / 1000 = 24,880.8230
3: #1 - #2 = \$33,528.3003
4: #3 X INCENTIVE MILLS (20.0) = 670,566.00

BASIC FORMULA \$921,400.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$921,400.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$921,400.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.78) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$987,412.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,281,912.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$128,672)	96,504.00
SCHOOL LAND EARNINGS	43,111.00
GROSS PRODUCTION	678,033.00
MOTOR VEHICLE	226,030.00
REA TAX	<u>155,315.00</u>

TOTAL CHARGEABLES	<u>2,480,905.47</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	20,892.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (611.78) =	\$44,886.2986
2: ADJUSTED DISTRICT VALUATION	
(\$83,518,122) / 1000 =	<u>83,518.1220</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$20,892.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$20,892.00
X PRORATE FACTOR (1.0000000)	\$20,892.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$20,892.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (649.76) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,048,712.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,012,610.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$317,757) 238,317.75
SCHOOL LAND EARNINGS 45,748.00
GROSS PRODUCTION 718,703.00
MOTOR VEHICLE 151,957.00
REA TAX 44,723.00

TOTAL CHARGEABLES

2,212,059.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 23,423.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (649.76) = \$47,672.8912
2: ADJUSTED DISTRICT VALUATION
(\$60,755,981) / 1000 = 60,755.9810
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$23,423.00

SUPPLEMENT

0.00

\$23,423.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$23,423.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$23,423.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (408.16) X
FOUNDATION AID FACTOR (\$1,614.00) = \$658,770.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$375,887.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$147,328) 110,496.00
SCHOOL LAND EARNINGS 26,528.00
GROSS PRODUCTION 414,700.00
MOTOR VEHICLE 101,166.00
REA TAX 83,047.00

TOTAL CHARGEABLES

1,111,824.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (108.00) X PER CAPITA (\$150.00) X
TRANSPORTATION FACTOR (1.39) = 22,518.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (408.16) = \$29,946.6992
2: ADJUSTED DISTRICT VALUATION
(\$24,390,869) / 1000 = 24,390.8690
3: #1 - #2 = \$5,555.8302
4: #3 X INCENTIVE MILLS (20.0) = 111,117.00

BASIC FORMULA

\$133,635.00

SUPPLEMENT

0.00

\$133,635.00

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

\$133,635.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$133,635.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,284.28) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,072,827.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$270,901.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,562) 61,171.50
SCHOOL LAND EARNINGS 98,927.00
GROSS PRODUCTION 1,821.00
MOTOR VEHICLE 302,735.00
REA TAX 76,619.00

TOTAL CHARGEABLES 812,175.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,260,653.00

TRANSPORTATION:

REGULAR A.D.H. (268.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 45,075.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,284.28) = \$94,227.6236
2: ADJUSTED DISTRICT VALUATION
(\$15,612,883) / 1000 = 15,612.8830
3: #1 - #2 = \$78,614.7406
4: #3 X INCENTIVE MILLS (20.0) = 1,572,295.00

BASIC FORMULA \$2,878,023.00

SUPPLEMENT 0.00
\$2,878,023.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,878,023.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$2,878,023.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (494.77) X
FOUNDATION AID FACTOR (\$1,614.00) = \$798,558.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$146,068.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,975) 22,481.25
SCHOOL LAND EARNINGS 36,031.00
GROSS PRODUCTION 666.00
MOTOR VEHICLE 128,879.00
REA TAX 86,703.00

TOTAL CHARGEABLES

420,828.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$377,730.00

TRANSPORTATION:

REGULAR A.D.H. (36.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 8,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (494.77) = \$36,301.2749
2: ADJUSTED DISTRICT VALUATION
(\$8,507,177) / 1000 = 8,507.1770
3: #1 - #2 = \$27,794.0979
4: #3 X INCENTIVE MILLS (20.0) = 555,882.00

BASIC FORMULA

\$941,969.00

SUPPLEMENT

0.00

\$941,969.00

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

\$941,969.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$941,969.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,087.28) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,754,869.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$292,348.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,107) 58,580.25
SCHOOL LAND EARNINGS 78,614.00
GROSS PRODUCTION 1,644.00
MOTOR VEHICLE 283,602.00
REA TAX 106,231.00

TOTAL CHARGEABLES 821,019.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$933,851.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 24,142.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,087.28) = \$79,773.7336
2: ADJUSTED DISTRICT VALUATION
(\$17,609,643) / 1000 = 17,609.6430
3: #1 - #2 = \$62,164.0906
4: #3 X INCENTIVE MILLS (20.0) = 1,243,282.00

BASIC FORMULA \$2,201,275.00

SUPPLEMENT 0.00
\$2,201,275.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,201,275.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$2,201,275.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (926.10) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,494,725.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$614,740.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$177,053) 132,789.75
SCHOOL LAND EARNINGS 68,650.00
GROSS PRODUCTION 378,442.00
MOTOR VEHICLE 234,633.00
REA TAX 210,867.00

TOTAL CHARGEABLES 1,640,122.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 32,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (926.10) = \$67,947.9570
2: ADJUSTED DISTRICT VALUATION
(\$38,505,143) / 1000 = 38,505.1430
3: #1 - #2 = \$29,442.8140
4: #3 X INCENTIVE MILLS (20.0) = 588,856.00

BASIC FORMULA \$621,818.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$621,818.00

X PRORATE FACTOR (1.0000000) \$621,818.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$621,818.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (635.97) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,026,455.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$401,983.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,564) 79,923.00
SCHOOL LAND EARNINGS 42,648.00
GROSS PRODUCTION 234,171.00
MOTOR VEHICLE 169,587.00
REA TAX 135,641.00

TOTAL CHARGEABLES 1,063,953.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (37.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 8,589.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (635.97) = \$46,661.1189
2: ADJUSTED DISTRICT VALUATION
(\$24,259,707) / 1000 = 24,259.7070
3: #1 - #2 = \$22,401.4119
4: #3 X INCENTIVE MILLS (20.0) = 448,028.00

BASIC FORMULA \$456,617.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$456,617.00

X PRORATE FACTOR (1.0000000) \$456,617.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$456,617.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.70) X
FOUNDATION AID FACTOR (\$1,614.00) = \$369,121.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$43,901.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,980) 8,985.00
SCHOOL LAND EARNINGS 18,065.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,248.00

TOTAL CHARGEABLES

99,199.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$269,922.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 8,565.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (228.70) = \$16,779.7190
2: ADJUSTED DISTRICT VALUATION
(\$2,759,381) / 1000 = 2,759.3810
3: #1 - #2 = \$14,020.3380
4: #3 X INCENTIVE MILLS (20.0) = 280,407.00

BASIC FORMULA

\$558,894.00

SUPPLEMENT

0.00

\$558,894.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$558,894.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$558,894.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (337.27) X
FOUNDATION AID FACTOR (\$1,614.00) = \$544,353.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$147,991.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,216) 14,412.00
SCHOOL LAND EARNINGS 29,020.00
GROSS PRODUCTION 12,954.00
MOTOR VEHICLE 76,800.00
REA TAX 33,978.00

TOTAL CHARGEABLES 315,155.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$229,199.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 21,517.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (337.27) = \$24,745.4999
2: ADJUSTED DISTRICT VALUATION
(\$9,342,875) / 1000 = 9,342.8750
3: #1 - #2 = \$15,402.6249
4: #3 X INCENTIVE MILLS (20.0) = 308,052.00

BASIC FORMULA \$558,768.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$558,768.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$558,768.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,173.01) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,507,238.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$435,631.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$128,108) 96,081.00
SCHOOL LAND EARNINGS 190,551.00
GROSS PRODUCTION 85,089.00
MOTOR VEHICLE 440,731.00
REA TAX 186,949.00

TOTAL CHARGEABLES

1,435,032.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,072,206.00

TRANSPORTATION:

REGULAR A.D.H. (1,166.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 100,486.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,173.01) = \$159,433.7437
2: ADJUSTED DISTRICT VALUATION
(\$27,380,957) / 1000 = 27,380.9570
3: #1 - #2 = \$132,052.7867
4: #3 X INCENTIVE MILLS (20.0) = 2,641,056.00

BASIC FORMULA

\$4,813,748.00

SUPPLEMENT

0.00

\$4,813,748.00

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

\$4,813,748.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$4,813,748.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.66) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$724,137.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$85,734.19
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,207)	16,655.25
SCHOOL LAND EARNINGS	33,495.00
GROSS PRODUCTION	14,950.00
MOTOR VEHICLE	85,008.00
REA TAX	<u>26,300.00</u>

TOTAL CHARGEABLES

262,142.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$461,995.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	18,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (448.66) =	\$32,918.1842
2: ADJUSTED DISTRICT VALUATION	
(\$5,366,216) / 1000 =	<u>5,366.2160</u>
3: #1 - #2 =	\$27,551.9682
4: #3 X INCENTIVE MILLS (20.0) =	<u>551,039.00</u>

BASIC FORMULA

\$1,031,674.00

SUPPLEMENT

0.00

\$1,031,674.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,031,674.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,031,674.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (755.75) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,219,780.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,061.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,960) 33,720.00
SCHOOL LAND EARNINGS 63,455.00
GROSS PRODUCTION 28,349.00
MOTOR VEHICLE 182,577.00
REA TAX 65,894.00

TOTAL CHARGEABLES 488,056.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$731,724.00

TRANSPORTATION:

REGULAR A.D.H. (333.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 36,567.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (755.75) = \$55,449.3775
2: ADJUSTED DISTRICT VALUATION
(\$6,834,465) / 1000 = 6,834.4650
3: #1 - #2 = \$48,614.9125
4: #3 X INCENTIVE MILLS (20.0) = 972,298.00

BASIC FORMULA \$1,740,589.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,740,589.00

X PRORATE FACTOR (1.0000000) \$1,740,589.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,740,589.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (483.26) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$779,981.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$319,309.06
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$66,623)	49,967.25
SCHOOL LAND EARNINGS	38,025.00
GROSS PRODUCTION	86,599.00
MOTOR VEHICLE	90,553.00
REA TAX	52,518.00

TOTAL CHARGEABLES

636,971.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$143,010.00

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 (73.37) X	
INC. WEIGHTED ADM (483.26) =	\$35,456.7862
2: ADJUSTED DISTRICT VALUATION	
(\$19,771,459) / 1000 =	19,771.4590
3: #1 - #2 =	\$15,685.3272
4: #3 X INCENTIVE MILLS (20.0) =	313,707.00

BASIC FORMULA

\$488,515.00

SUPPLEMENT

0.00

\$488,515.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$488,515.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$488,515.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (789.90) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,274,898.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$162,741.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$124,606) 93,454.50
SCHOOL LAND EARNINGS 71,164.00
GROSS PRODUCTION 162,071.00
MOTOR VEHICLE 198,945.00
REA TAX 74,780.00

TOTAL CHARGEABLES 763,155.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$511,743.00

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 (73.37) X
INC. WEIGHTED ADM (789.90) = \$57,954.9630
2: ADJUSTED DISTRICT VALUATION
(\$9,908,406) / 1000 = 9,908.4060
3: #1 - #2 = \$48,046.5570
4: #3 X INCENTIVE MILLS (20.0) = 960,931.00

BASIC FORMULA \$1,504,472.00

SUPPLEMENT 0.00
\$1,504,472.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,504,472.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,504,472.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,886.81) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$3,045,311.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$567,996.74
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$282,367)	211,775.25
SCHOOL LAND EARNINGS	161,261.00
GROSS PRODUCTION	367,306.00
MOTOR VEHICLE	467,898.00
REA TAX	<u>68,327.00</u>

TOTAL CHARGEABLES

1,844,563.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,200,747.00

TRANSPORTATION:

REGULAR A.D.H. (915.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	69,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (1,886.81) =	\$138,435.2497
2: ADJUSTED DISTRICT VALUATION	
(\$33,023,066) / 1000 =	<u>33,023.0660</u>
3: #1 - #2 =	\$105,412.1837
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,108,244.00</u>

BASIC FORMULA

\$3,378,943.00

SUPPLEMENT

0.00

\$3,378,943.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,378,943.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$3,378,943.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (333.52) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$538,301.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$495,222.63
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,291)	30,968.25
SCHOOL LAND EARNINGS	23,565.00
GROSS PRODUCTION	53,661.00
MOTOR VEHICLE	91,501.00
REA TAX	37,579.00

TOTAL CHARGEABLES

732,496.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$110.00) X	
TRANSPORTATION FACTOR (1.39) =	19,113.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (333.52) =	\$24,470.3624
2: ADJUSTED DISTRICT VALUATION	
(\$29,888,074) / 1000 =	<u>29,888.0740</u>
3: #1 - #2 =	\$0.00000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$19,113.00

SUPPLEMENT

0.00

\$19,113.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$19,113.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$19,113.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.26) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$746,087.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$460,791.55
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$69,863)	52,397.25
SCHOOL LAND EARNINGS	39,886.00
GROSS PRODUCTION	90,825.00
MOTOR VEHICLE	106,907.00
REA TAX	<u>23,591.00</u>

TOTAL CHARGEABLES	<u>774,397.80</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (232.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	29,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (462.26) =	\$33,916.0162
2: ADJUSTED DISTRICT VALUATION	
(\$27,889,168) / 1000 =	<u>27,889.1680</u>
3: #1 - #2 =	\$6,026.8482
4: #3 X INCENTIVE MILLS (20.0) =	<u>120,537.00</u>

BASIC FORMULA	\$150,205.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$150,205.00
X PRORATE FACTOR (1.0000000)	\$150,205.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$150,205.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (673.66) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,087,287.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$158,432.71
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$51,304)	38,478.00
SCHOOL LAND EARNINGS	64,758.00
GROSS PRODUCTION	9,073.00
MOTOR VEHICLE	171,121.00
REA TAX	<u>30,001.00</u>

TOTAL CHARGEABLES	<u>471,863.71</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$615,424.00

TRANSPORTATION:

REGULAR A.D.H. (432.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	45,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (673.66) =	\$49,426.4342
2: ADJUSTED DISTRICT VALUATION	
(\$9,897,073) / 1000 =	<u>9,897.0730</u>
3: #1 - #2 =	\$39,529.3612
4: #3 X INCENTIVE MILLS (20.0) =	<u>790,587.00</u>

BASIC FORMULA	\$1,451,047.00
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SUPPLEMENT	<u>0.00</u>
	\$1,451,047.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,451,047.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,451,047.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (347.09) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$560,203.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$142,796.64
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,595)	17,696.25
SCHOOL LAND EARNINGS	29,616.00
GROSS PRODUCTION	4,174.00
MOTOR VEHICLE	69,115.00
REA TAX	75,328.00

TOTAL CHARGEABLES

338,725.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$221,477.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$114.00) X	
TRANSPORTATION FACTOR (1.39) =	18,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (347.09) =	\$25,465.9933
2: ADJUSTED DISTRICT VALUATION	
(\$9,278,396) / 1000 =	9,278.3960
3: #1 - #2 =	\$16,187.5973
4: #3 X INCENTIVE MILLS (20.0) =	323,752.00

BASIC FORMULA

\$564,086.00

SUPPLEMENT

0.00

\$564,086.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$564,086.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$564,086.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,004.86) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$9,691,844.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,375,937.44
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$421,581)	316,185.75
SCHOOL LAND EARNINGS	549,416.00
GROSS PRODUCTION	77,281.00
MOTOR VEHICLE	1,812,594.00
REA TAX	<u>102,572.00</u>

TOTAL CHARGEABLES	<u>4,233,986.19</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$5,457,858.00

TRANSPORTATION:

REGULAR A.D.H. (1,460.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	115,676.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (6,004.86) =	\$440,576.5782
2: ADJUSTED DISTRICT VALUATION	
(\$88,712,923) / 1000 =	<u>88,712.9230</u>
3: #1 - #2 =	\$351,863.6552
4: #3 X INCENTIVE MILLS (20.0) =	<u>7,037,273.00</u>

BASIC FORMULA	\$12,610,807.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$12,610,807.00
X PRORATE FACTOR (1.0000000)	\$12,610,807.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$12,610,807.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I025 ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (235.52) X
FOUNDATION AID FACTOR (\$1,614.00) = \$380,129.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$112,214.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$13,771) 10,328.25
SCHOOL LAND EARNINGS 17,534.00
GROSS PRODUCTION 2,438.00
MOTOR VEHICLE 52,796.00
REA TAX 47,523.00

TOTAL CHARGEABLES

242,834.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$137,295.00

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 (73.37) X
INC. WEIGHTED ADM (235.52) = \$17,280.10242: ADJUSTED DISTRICT VALUATION
(\$7,088,038) / 1000 = 7,088.0380

3: #1 - #2 = \$10,192.0644

4: #3 X INCENTIVE MILLS (20.0) = 203,841.00

BASIC FORMULA

\$343,922.00

SUPPLEMENT

0.00

\$343,922.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$343,922.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$343,922.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I035 OLUSTEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (314.21) X
FOUNDATION AID FACTOR (\$1,614.00) = \$507,134.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$63,464.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,947) 13,460.25
SCHOOL LAND EARNINGS 22,563.00
GROSS PRODUCTION 3,173.00
MOTOR VEHICLE 73,722.00
REA TAX 53,046.00

TOTAL CHARGEABLES

229,428.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$277,707.00

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 (73.37) X
INC. WEIGHTED ADM (314.21) = \$23,053.5877
2: ADJUSTED DISTRICT VALUATION
(\$4,063,002) / 1000 = 4,063.0020
3: #1 - #2 = \$18,990.5857
4: #3 X INCENTIVE MILLS (20.0) = 379,812.00

BASIC FORMULA

\$663,554.00

SUPPLEMENT

0.00

\$663,554.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$663,554.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$663,554.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (542.00) X
FOUNDATION AID FACTOR (\$1,614.00) = \$874,788.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$98,622.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,735) 27,551.25
SCHOOL LAND EARNINGS 45,731.00
GROSS PRODUCTION 6,493.00
MOTOR VEHICLE 138,870.00
REA TAX 8,978.00

TOTAL CHARGEABLES 326,245.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$548,542.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 14,974.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (542.00) = \$39,766.5400
2: ADJUSTED DISTRICT VALUATION
(\$6,140,963) / 1000 = 6,140.9630
3: #1 - #2 = \$33,625.5770
4: #3 X INCENTIVE MILLS (20.0) = 672,512.00

BASIC FORMULA \$1,236,028.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,236,028.00

X PRORATE FACTOR (1.0000000) \$1,236,028.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,236,028.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.97) X
FOUNDATION AID FACTOR (\$1,614.00) = \$275,945.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$46,685.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,524) 7,143.00
SCHOOL LAND EARNINGS 11,151.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,814.00

TOTAL CHARGEABLES

82,793.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$193,152.00

TRANSPORTATION:

REGULAR A.D.H. (25.00) X PER CAPITA (\$154.00) X
TRANSPORTATION FACTOR (1.39) = 5,352.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (170.97) = \$12,544.0689
2: ADJUSTED DISTRICT VALUATION
(\$2,857,132) / 1000 = 2,857.1320
3: #1 - #2 = \$9,686.9369
4: #3 X INCENTIVE MILLS (20.0) = 193,739.00

BASIC FORMULA

\$392,243.00

SUPPLEMENT

0.00

\$392,243.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$392,243.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$392,243.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.80) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$911,587.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$105,598.62
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$30,756)	23,067.00
SCHOOL LAND EARNINGS	35,835.00
GROSS PRODUCTION	58,718.00
MOTOR VEHICLE	106,228.00
REA TAX	<u>72,149.00</u>

TOTAL CHARGEABLES	<u>401,595.62</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$509,992.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	19,731.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (564.80) =	\$41,439.3760
2: ADJUSTED DISTRICT VALUATION	
(\$6,392,168) / 1000 =	<u>6,392.1680</u>
3: #1 - #2 =	\$35,047.2080
4: #3 X INCENTIVE MILLS (20.0) =	<u>700,944.00</u>

BASIC FORMULA	\$1,230,667.00
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SUPPLEMENT	<u>0.00</u>
	\$1,230,667.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,230,667.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,230,667.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.74) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,437,654.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$210,593.25
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$51,617)	38,712.75
SCHOOL LAND EARNINGS	60,169.00
GROSS PRODUCTION	98,618.00
MOTOR VEHICLE	203,209.00
REA TAX	<u>129,638.00</u>

TOTAL CHARGEABLES

740,940.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$696,714.00

TRANSPORTATION:

REGULAR A.D.H. (293.00) X PER CAPITA (\$101.00) X	
TRANSPORTATION FACTOR (1.39) =	41,134.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (890.74) =	\$65,353.5938
2: ADJUSTED DISTRICT VALUATION	
(\$11,841,500) / 1000 =	<u>11,841.5000</u>
3: #1 - #2 =	\$53,512.0938
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,070,242.00</u>

BASIC FORMULA

\$1,808,090.00

SUPPLEMENT

0.00

\$1,808,090.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,808,090.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,808,090.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (812.10) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,310,729.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$211,690.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,175) 37,631.25
SCHOOL LAND EARNINGS 58,392.00
GROSS PRODUCTION 95,664.00
MOTOR VEHICLE 219,525.00
REA TAX 111,927.00

TOTAL CHARGEABLES 734,829.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$575,900.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 35,918.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (812.10) = \$59,583.7770
2: ADJUSTED DISTRICT VALUATION
(\$12,740,711) / 1000 = 12,740.7110
3: #1 - #2 = \$46,843.0660
4: #3 X INCENTIVE MILLS (20.0) = 936,861.00

BASIC FORMULA \$1,548,679.00

SUPPLEMENT 0.00
\$1,548,679.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,548,679.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,548,679.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (219.16) X
FOUNDATION AID FACTOR (\$1,614.00) = \$353,724.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$84,921.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,072) 12,804.00
SCHOOL LAND EARNINGS 14,602.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,025.00

TOTAL CHARGEABLES

138,352.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$215,372.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 8,257.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (219.16) = \$16,079.7692
2: ADJUSTED DISTRICT VALUATION
(\$5,020,670) / 1000 = 5,020.6700
3: #1 - #2 = \$11,059.0992
4: #3 X INCENTIVE MILLS (20.0) = 221,182.00

BASIC FORMULA

\$444,811.00

SUPPLEMENT

0.00

\$444,811.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$444,811.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$444,811.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.17) X
FOUNDATION AID FACTOR (\$1,614.00) = \$308,548.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$94,254.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$13,699) 10,274.25
SCHOOL LAND EARNINGS 11,795.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,672.00

TOTAL CHARGEABLES

143,995.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$164,553.00

TRANSPORTATION:

REGULAR A.D.H. (80.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 9,563.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (191.17) = \$14,026.1429
2: ADJUSTED DISTRICT VALUATION
(\$5,969,247) / 1000 = 5,969.2470
3: #1 - #2 = \$8,056.8959
4: #3 X INCENTIVE MILLS (20.0) = 161,138.00

BASIC FORMULA

\$335,254.00

SUPPLEMENT

0.00

\$335,254.00

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

\$335,254.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$335,254.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (253.04) X
FOUNDATION AID FACTOR (\$1,614.00) = \$408,406.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$330,621.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,666) 17,749.50
SCHOOL LAND EARNINGS 20,242.00
GROSS PRODUCTION 21,279.00
MOTOR VEHICLE 81,370.00
REA TAX 33,969.00

TOTAL CHARGEABLES

505,231.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 16,577.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (253.04) = \$18,565.5448
2: ADJUSTED DISTRICT VALUATION
(\$20,986,806) / 1000 = 20,986.8060
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$16,577.00

SUPPLEMENT

0.00

\$16,577.00

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

\$16,577.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$16,577.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,549.04) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,500,150.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$356,803.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$161,235) 120,926.25
SCHOOL LAND EARNINGS 137,704.00
GROSS PRODUCTION 145,016.00
MOTOR VEHICLE 353,558.00
REA TAX 71,751.00

TOTAL CHARGEABLES

1,185,759.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,314,392.00

TRANSPORTATION:

REGULAR A.D.H. (493.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 58,933.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,549.04) = \$113,653.0648
2: ADJUSTED DISTRICT VALUATION
(\$21,416,794) / 1000 = 21,416.7940
3: #1 - #2 = \$92,236.2708
4: #3 X INCENTIVE MILLS (20.0) = 1,844,725.00

BASIC FORMULA \$3,218,050.00

SUPPLEMENT 0.00

\$3,218,050.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,218,050.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$3,218,050.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (342.26) X
FOUNDATION AID FACTOR (\$1,614.00) = \$552,407.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$85,088.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,057) 24,792.75
SCHOOL LAND EARNINGS 28,269.00
GROSS PRODUCTION 29,734.00
MOTOR VEHICLE 89,855.00
REA TAX 31,705.00

TOTAL CHARGEABLES 289,444.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$262,963.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 17,114.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (342.26) = \$25,111.6162
2: ADJUSTED DISTRICT VALUATION
(\$5,019,997) / 1000 = 5,019.9970
3: #1 - #2 = \$20,091.6192
4: #3 X INCENTIVE MILLS (20.0) = 401,832.00

BASIC FORMULA \$681,909.00

SUPPLEMENT 0.00
\$681,909.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$681,909.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$681,909.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (372.85) X
FOUNDATION AID FACTOR (\$1,614.00) = \$601,779.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,560.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,141) 26,355.75
SCHOOL LAND EARNINGS 30,155.00
GROSS PRODUCTION 31,643.00
MOTOR VEHICLE 75,426.00
REA TAX 41,513.00

TOTAL CHARGEABLES

319,652.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$282,127.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 17,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (372.85) = \$27,356.0045
2: ADJUSTED DISTRICT VALUATION
(\$7,188,328) / 1000 = 7,188.3280
3: #1 - #2 = \$20,167.6765
4: #3 X INCENTIVE MILLS (20.0) = 403,354.00

BASIC FORMULA

\$703,355.00

SUPPLEMENT

0.00

\$703,355.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$703,355.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$703,355.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.64) X
FOUNDATION AID FACTOR (\$1,614.00) = \$749,928.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$100,818.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,216) 30,162.00
SCHOOL LAND EARNINGS 34,184.00
GROSS PRODUCTION 36,085.00
MOTOR VEHICLE 78,778.00
REA TAX 24,712.00

TOTAL CHARGEABLES

304,739.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$445,190.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$99.00) X
TRANSPORTATION FACTOR (1.39) = 18,165.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (464.64) = \$34,090.6368
2: ADJUSTED DISTRICT VALUATION
(\$6,003,044) / 1000 = 6,003.0440
3: #1 - #2 = \$28,087.5928
4: #3 X INCENTIVE MILLS (20.0) = 561,752.00

BASIC FORMULA

\$1,025,107.00

SUPPLEMENT

0.00

\$1,025,107.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,025,107.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,025,107.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.56) X
FOUNDATION AID FACTOR (\$1,614.00) = \$275,283.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$125,357.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,956) 11,967.00
SCHOOL LAND EARNINGS 12,947.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,268.00

TOTAL CHARGEABLES

210,539.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$64,744.00

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 (73.37) X
INC. WEIGHTED ADM (170.56) = \$12,513.9872
2: ADJUSTED DISTRICT VALUATION
(\$7,859,421) / 1000 = 7,859.4210
3: #1 - #2 = \$4,654.5662
4: #3 X INCENTIVE MILLS (20.0) = 93,091.00

BASIC FORMULA

\$168,645.00

SUPPLEMENT

0.00

\$168,645.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$168,645.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$168,645.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (137.46) X
FOUNDATION AID FACTOR (\$1,614.00) = \$221,860.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$205,040.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,270) 8,452.50
SCHOOL LAND EARNINGS 9,295.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,511.00

TOTAL CHARGEABLES

272,298.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 11,413.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (137.46) = \$10,085.4402
2: ADJUSTED DISTRICT VALUATION
(\$12,441,763) / 1000 = 12,441.7630
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$11,413.00

SUPPLEMENT

0.00

\$11,413.00

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

\$11,413.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$11,413.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,221.60) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,585,662.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$618,589.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$248,414) 186,310.50
SCHOOL LAND EARNINGS 203,887.00
GROSS PRODUCTION 153,395.00
MOTOR VEHICLE 747,889.00
REA TAX 57,176.00

TOTAL CHARGEABLES

1,967,246.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,618,416.00

TRANSPORTATION:

REGULAR A.D.H. (634.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 56,401.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,221.60) = \$162,998.7920
2: ADJUSTED DISTRICT VALUATION
(\$38,421,681) / 1000 = 38,421.6810
3: #1 - #2 = \$124,577.1110
4: #3 X INCENTIVE MILLS (20.0) = 2,491,542.00

BASIC FORMULA \$4,166,359.00

SUPPLEMENT 0.00
\$4,166,359.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,166,359.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$4,166,359.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,297.00) X
FOUNDATION AID FACTOR (\$1,614.00) = \$13,391,358.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,107,776.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$894,445) 670,833.75
SCHOOL LAND EARNINGS 732,785.00
GROSS PRODUCTION 551,162.00
MOTOR VEHICLE 2,509,441.00
REA TAX 43,915.00

TOTAL CHARGEABLES

8,615,912.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,775,445.00

TRANSPORTATION:

REGULAR A.D.H. (2,159.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 138,046.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (8,297.00) = \$608,750.8900
2: ADJUSTED DISTRICT VALUATION
(\$260,219,987) / 1000 = 260,219.9870
3: #1 - #2 = \$348,530.9030
4: #3 X INCENTIVE MILLS (20.0) = 6,970,618.00

BASIC FORMULA

\$11,884,109.00

SUPPLEMENT

0.00

\$11,884,109.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,884,109.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$11,884,109.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,123.26) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,812,941.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$317,936.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$125,511) 94,133.25
SCHOOL LAND EARNINGS 103,214.00
GROSS PRODUCTION 77,676.00
MOTOR VEHICLE 335,978.00
REA TAX 55,279.00

TOTAL CHARGEABLES

984,217.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$828,725.00

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 (73.37) X
INC. WEIGHTED ADM (1,123.26) = \$82,413.58622: ADJUSTED DISTRICT VALUATION
(\$19,792,270) / 1000 = 19,792.2700

3: #1 - #2 = \$62,621.3162

4: #3 X INCENTIVE MILLS (20.0) = 1,252,426.00

BASIC FORMULA

\$2,099,438.00

SUPPLEMENT

0.00

\$2,099,438.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,099,438.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$2,099,438.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.94) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,156,207.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$408,931.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$146,667) 110,000.25
SCHOOL LAND EARNINGS 120,055.00
GROSS PRODUCTION 90,287.00
MOTOR VEHICLE 353,216.00
REA TAX 126,360.00

TOTAL CHARGEABLES 1,208,849.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$947,358.00

TRANSPORTATION:

REGULAR A.D.H. (492.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 62,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,335.94) = \$98,017.9178
2: ADJUSTED DISTRICT VALUATION
(\$24,995,796) / 1000 = 24,995.7960
3: #1 - #2 = \$73,022.1218
4: #3 X INCENTIVE MILLS (20.0) = 1,460,442.00

BASIC FORMULA \$2,470,717.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,470,717.00

X PRORATE FACTOR (1.0000000) \$2,470,717.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,470,717.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (350.67) X
FOUNDATION AID FACTOR (\$1,614.00) = \$565,981.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$149,686.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,416) 32,562.00
SCHOOL LAND EARNINGS 27,989.00
GROSS PRODUCTION 60,382.00
MOTOR VEHICLE 112,985.00
REA TAX 84,034.00

TOTAL CHARGEABLES 467,638.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$98,343.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$114.00) X
TRANSPORTATION FACTOR (1.39) = 14,895.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (350.67) = \$25,728.6579
2: ADJUSTED DISTRICT VALUATION
(\$9,361,251) / 1000 = 9,361.2510
3: #1 - #2 = \$16,367.4069
4: #3 X INCENTIVE MILLS (20.0) = 327,348.00

BASIC FORMULA \$440,586.00

SUPPLEMENT 0.00
\$440,586.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$440,586.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$440,586.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.16) X
FOUNDATION AID FACTOR (\$1,614.00) = \$766,908.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$250,875.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,963) 38,222.25
SCHOOL LAND EARNINGS 31,719.00
GROSS PRODUCTION 68,120.00
MOTOR VEHICLE 74,319.00
REA TAX 72,552.00

TOTAL CHARGEABLES 535,807.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$231,100.00

TRANSPORTATION:

REGULAR A.D.H. (216.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 29,123.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (475.16) = \$34,862.4892
2: ADJUSTED DISTRICT VALUATION
(\$15,494,852) / 1000 = 15,494.8520
3: #1 - #2 = \$19,367.6372
4: #3 X INCENTIVE MILLS (20.0) = 387,353.00

BASIC FORMULA \$647,576.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$647,576.00

X PRORATE FACTOR (1.0000000) \$647,576.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$647,576.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,271.08) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,665,523.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$912,053.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$334,878) 251,158.50
SCHOOL LAND EARNINGS 203,572.00
GROSS PRODUCTION 437,008.00
MOTOR VEHICLE 539,511.00
REA TAX 121,346.00

TOTAL CHARGEABLES

2,464,648.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,200,874.00

TRANSPORTATION:

REGULAR A.D.H. (543.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 56,608.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,271.08) = \$166,629.1396
2: ADJUSTED DISTRICT VALUATION
(\$56,861,175) / 1000 = 56,861.1750
3: #1 - #2 = \$109,767.9646
4: #3 X INCENTIVE MILLS (20.0) = 2,195,359.00

BASIC FORMULA \$3,452,841.00

SUPPLEMENT 0.00

\$3,452,841.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,452,841.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$3,452,841.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,508.41) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,434,573.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$599,896.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$196,819) 147,614.25
SCHOOL LAND EARNINGS 119,844.00
GROSS PRODUCTION 257,395.00
MOTOR VEHICLE 362,475.00
REA TAX 116,153.00

TOTAL CHARGEABLES 1,603,377.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$831,196.00

TRANSPORTATION:

REGULAR A.D.H. (427.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 51,044.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,508.41) = \$110,672.0417
2: ADJUSTED DISTRICT VALUATION
(\$37,633,381) / 1000 = 37,633.3810
3: #1 - #2 = \$73,038.6607
4: #3 X INCENTIVE MILLS (20.0) = 1,460,773.00

BASIC FORMULA \$2,343,013.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,343,013.00

X PRORATE FACTOR (1.0000000) \$2,343,013.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$2,343,013.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (712.94) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,150,685.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$725,122.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$110,683) 83,012.25
SCHOOL LAND EARNINGS 69,000.00
GROSS PRODUCTION 148,217.00
MOTOR VEHICLE 178,614.00
REA TAX 80,711.00

TOTAL CHARGEABLES 1,284,676.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 28,823.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (712.94) = \$52,308.4078
2: ADJUSTED DISTRICT VALUATION
(\$47,114,214) / 1000 = 47,114.2140
3: #1 - #2 = \$5,194.1938
4: #3 X INCENTIVE MILLS (20.0) = 103,884.00

BASIC FORMULA \$132,707.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$132,707.00

X PRORATE FACTOR (1.0000000) \$132,707.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$132,707.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.21) X
FOUNDATION AID FACTOR (\$1,614.00) = \$784,742.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$488,039.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,680) 49,260.00
SCHOOL LAND EARNINGS 41,087.00
GROSS PRODUCTION 88,298.00
MOTOR VEHICLE 141,848.00
REA TAX 47,511.00

TOTAL CHARGEABLES

856,043.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 22,052.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (486.21) = \$35,673.2277
2: ADJUSTED DISTRICT VALUATION
(\$30,144,529) / 1000 = 30,144.5290
3: #1 - #2 = \$5,528.6987
4: #3 X INCENTIVE MILLS (20.0) = 110,574.00

BASIC FORMULA

\$132,626.00

SUPPLEMENT

0.00

\$132,626.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$132,626.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$132,626.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,336.70) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,157,433.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$473,947.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$163,176) 122,382.00
SCHOOL LAND EARNINGS 117,068.00
GROSS PRODUCTION 20,017.00
MOTOR VEHICLE 402,341.00
REA TAX 63,276.00

TOTAL CHARGEABLES 1,199,031.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$958,402.00

TRANSPORTATION:

REGULAR A.D.H. (283.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 33,043.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,336.70) = \$98,073.6790
2: ADJUSTED DISTRICT VALUATION
(\$29,094,393) / 1000 = 29,094.3930
3: #1 - #2 = \$68,979.2860
4: #3 X INCENTIVE MILLS (20.0) = 1,379,586.00

BASIC FORMULA \$2,371,031.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,371,031.00

X PRORATE FACTOR (1.0000000) \$2,371,031.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$2,371,031.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (176.46) X
FOUNDATION AID FACTOR (\$1,614.00) = \$284,806.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,872.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,449) 12,336.75
SCHOOL LAND EARNINGS 11,782.00
GROSS PRODUCTION 2,013.00
MOTOR VEHICLE 81,573.00
REA TAX 40,630.00

TOTAL CHARGEABLES

255,207.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$29,599.00

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 (73.37) X
INC. WEIGHTED ADM (176.46) = \$12,946.8702
2: ADJUSTED DISTRICT VALUATION
(\$6,439,056) / 1000 = 6,439.0560
3: #1 - #2 = \$6,507.8142
4: #3 X INCENTIVE MILLS (20.0) = 130,156.00

BASIC FORMULA

\$166,951.00

SUPPLEMENT

0.00

\$166,951.00

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

\$166,951.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$166,951.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.07) X
FOUNDATION AID FACTOR (\$1,614.00) = \$907,180.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$490,872.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,262) 39,196.50
SCHOOL LAND EARNINGS 37,484.00
GROSS PRODUCTION 6,403.00
MOTOR VEHICLE 172,476.00
REA TAX 117,279.00

TOTAL CHARGEABLES 863,711.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$43,470.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 27,391.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (562.07) = \$41,239.0759
2: ADJUSTED DISTRICT VALUATION
(\$29,518,497) / 1000 = 29,518.4970
3: #1 - #2 = \$11,720.5789
4: #3 X INCENTIVE MILLS (20.0) = 234,412.00

BASIC FORMULA \$305,273.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$305,273.00

X PRORATE FACTOR (1.0000000) \$305,273.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$305,273.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (998.02) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,610,804.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$343,513.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$98,825) 74,118.75
SCHOOL LAND EARNINGS 71,139.00
GROSS PRODUCTION 12,229.00
MOTOR VEHICLE 266,177.00
REA TAX 112,041.00

TOTAL CHARGEABLES 879,218.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$731,586.00

TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 46,751.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (998.02) = \$73,224.7274
2: ADJUSTED DISTRICT VALUATION
(\$20,593,887) / 1000 = 20,593.8870
3: #1 - #2 = \$52,630.8404
4: #3 X INCENTIVE MILLS (20.0) = 1,052,617.00

BASIC FORMULA \$1,830,954.00

SUPPLEMENT 0.00
\$1,830,954.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,830,954.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,830,954.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,392.81) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,247,995.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$456,624.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$139,100) 104,325.00
SCHOOL LAND EARNINGS 132,270.00
GROSS PRODUCTION 416,158.00
MOTOR VEHICLE 391,473.00
REA TAX 85,094.00TOTAL CHARGEABLES 1,585,944.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$662,051.00

TRANSPORTATION:

REGULAR A.D.H. (761.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 69,814.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,392.81) = \$102,190.4697
2: ADJUSTED DISTRICT VALUATION
(\$29,478,665) / 1000 = 29,478.6650
3: #1 - #2 = \$72,711.8047
4: #3 X INCENTIVE MILLS (20.0) = 1,454,236.00

BASIC FORMULA \$2,186,101.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,186,101.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$2,186,101.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (435.38) X
FOUNDATION AID FACTOR (\$1,614.00) = \$702,703.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$227,219.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,298) 29,473.50
SCHOOL LAND EARNINGS 34,837.00
GROSS PRODUCTION 109,656.00
MOTOR VEHICLE 96,043.00
REA TAX 26,314.00

TOTAL CHARGEABLES 523,543.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$179,160.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 23,769.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (435.38) = \$31,943.8306
2: ADJUSTED DISTRICT VALUATION
(\$14,582,926) / 1000 = 14,582.9260
3: #1 - #2 = \$17,360.9046
4: #3 X INCENTIVE MILLS (20.0) = 347,218.00

BASIC FORMULA \$550,147.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$550,147.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$550,147.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.97) X
FOUNDATION AID FACTOR (\$1,614.00) = \$493,835.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,677.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,887) 21,665.25
SCHOOL LAND EARNINGS 25,508.00
GROSS PRODUCTION 80,305.00
MOTOR VEHICLE 86,272.00
REA TAX 25,371.00

TOTAL CHARGEABLES

325,799.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$168,037.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 22,581.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (305.97) = \$22,449.0189
2: ADJUSTED DISTRICT VALUATION
(\$5,314,397) / 1000 = 5,314.3970
3: #1 - #2 = \$17,134.6219
4: #3 X INCENTIVE MILLS (20.0) = 342,692.00

BASIC FORMULA

\$533,310.00

SUPPLEMENT

0.00

\$533,310.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$533,310.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$533,310.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (350.05) X
FOUNDATION AID FACTOR (\$1,614.00) = \$564,980.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$123,156.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,565) 25,923.75
SCHOOL LAND EARNINGS 30,750.00
GROSS PRODUCTION 96,706.00
MOTOR VEHICLE 107,363.00
REA TAX 41,849.00

TOTAL CHARGEABLES

425,748.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$139,232.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 19,054.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (350.05) = \$25,683.1685
2: ADJUSTED DISTRICT VALUATION
(\$7,606,957) / 1000 = 7,606.9570
3: #1 - #2 = \$18,076.2115
4: #3 X INCENTIVE MILLS (20.0) = 361,524.00

BASIC FORMULA

\$519,810.00

SUPPLEMENT

0.00

\$519,810.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$519,810.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$519,810.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (249.45) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$402,612.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$72,858.97
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$11,474)	8,605.50
SCHOOL LAND EARNINGS	17,872.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>3,243.00</u>

TOTAL CHARGEABLES

102,579.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$300,033.00

TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	2,615.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (249.45) =	\$18,302.1465
2: ADJUSTED DISTRICT VALUATION	
(\$4,522,593) / 1000 =	<u>4,522.5930</u>
3: #1 - #2 =	\$13,779.5535
4: #3 X INCENTIVE MILLS (20.0) =	<u>275,591.00</u>

BASIC FORMULA

\$578,239.00

SUPPLEMENT

0.00

\$578,239.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$578,239.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$578,239.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.48) X
FOUNDATION AID FACTOR (\$1,614.00) = \$346,170.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,298.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,563) 8,672.25
SCHOOL LAND EARNINGS 18,012.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,837.00

TOTAL CHARGEABLES 137,819.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$208,351.00

TRANSPORTATION:

REGULAR A.D.H. (68.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 8,507.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (214.48) = \$15,736.3976
2: ADJUSTED DISTRICT VALUATION
(\$5,576,714) / 1000 = 5,576.7140
3: #1 - #2 = \$10,159.6836
4: #3 X INCENTIVE MILLS (20.0) = 203,194.00

BASIC FORMULA \$420,052.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$420,052.00

X PRORATE FACTOR (1.0000000) \$420,052.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$420,052.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.82) X
FOUNDATION AID FACTOR (\$1,614.00) = \$785,727.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$58,475.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,407) 19,805.25
SCHOOL LAND EARNINGS 41,058.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,807.00

TOTAL CHARGEABLES 137,145.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$648,582.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 20,972.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (486.82) = \$35,717.9834
2: ADJUSTED DISTRICT VALUATION
(\$3,512,017) / 1000 = 3,512.0170
3: #1 - #2 = \$32,205.9664
4: #3 X INCENTIVE MILLS (20.0) = 644,119.00

BASIC FORMULA \$1,313,673.00

SUPPLEMENT 0.00
\$1,313,673.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,313,673.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,313,673.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.35) X
FOUNDATION AID FACTOR (\$1,614.00) = \$207,156.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$79,084.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$6,821) 5,115.75

SCHOOL LAND EARNINGS 10,524.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 9,244.00

TOTAL CHARGEABLES

103,968.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$103,188.00

TRANSPORTATION:

REGULAR A.D.H. (58.00) X PER CAPITA (\$117.00) X
TRANSPORTATION FACTOR (1.39) = 9,433.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (128.35) = \$9,417.03952: ADJUSTED DISTRICT VALUATION
(\$4,702,046) / 1000 = 4,702.0460

3: #1 - #2 = \$4,714.9935

4: #3 X INCENTIVE MILLS (20.0) = 94,300.00

BASIC FORMULA

\$206,921.00

SUPPLEMENT

0.00

\$206,921.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$206,921.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$206,921.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,862.74) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,006,462.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$520,350.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$110,711) 83,033.25
SCHOOL LAND EARNINGS 172,413.00
GROSS PRODUCTION 29,989.00
MOTOR VEHICLE 522,569.00
REA TAX 104,041.00

TOTAL CHARGEABLES 1,432,395.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,574,067.00

TRANSPORTATION:

REGULAR A.D.H. (869.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 64,019.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,862.74) = \$136,669.2338
2: ADJUSTED DISTRICT VALUATION
(\$32,603,397) / 1000 = 32,603.3970
3: #1 - #2 = \$104,065.8368
4: #3 X INCENTIVE MILLS (20.0) = 2,081,317.00

BASIC FORMULA \$3,719,403.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,719,403.00

X PRORATE FACTOR (1.0000000) \$3,719,403.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,719,403.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,767.72) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,853,100.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$316,618.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,649) 75,486.75
SCHOOL LAND EARNINGS 155,782.00
GROSS PRODUCTION 27,129.00
MOTOR VEHICLE 347,456.00
REA TAX 32,865.00

TOTAL CHARGEABLES

955,336.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,897,763.00

TRANSPORTATION:

REGULAR A.D.H. (810.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 84,443.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,767.72) = \$129,697.61642: ADJUSTED DISTRICT VALUATION
(\$19,988,523) / 1000 = 19,988.5230

3: #1 - #2 = \$109,709.0934

4: #3 X INCENTIVE MILLS (20.0) = 2,194,182.00

BASIC FORMULA

\$4,176,388.00

SUPPLEMENT

0.00

\$4,176,388.00

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

\$4,176,388.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$4,176,388.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,267.02) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,044,970.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$302,209.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,907) 56,930.25
SCHOOL LAND EARNINGS 118,700.00
GROSS PRODUCTION 20,629.00
MOTOR VEHICLE 327,750.00
REA TAX 61,247.00

TOTAL CHARGEABLES

887,465.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,157,505.00

TRANSPORTATION:

REGULAR A.D.H. (693.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 31,788.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,267.02) = \$92,961.2574
2: ADJUSTED DISTRICT VALUATION
(\$19,115,070) / 1000 = 19,115.0700
3: #1 - #2 = \$73,846.1874
4: #3 X INCENTIVE MILLS (20.0) = 1,476,924.00

BASIC FORMULA

\$2,666,217.00

SUPPLEMENT

0.00

\$2,666,217.00

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

\$2,666,217.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$2,666,217.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (403.50) X
FOUNDATION AID FACTOR (\$1,614.00) = \$651,249.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$78,927.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,963) 15,722.25
SCHOOL LAND EARNINGS 32,434.00
GROSS PRODUCTION 5,649.00
MOTOR VEHICLE 115,827.00
REA TAX 34,064.00

TOTAL CHARGEABLES

282,624.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$368,625.00

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 (73.37) X
INC. WEIGHTED ADM (403.50) = \$29,604.7950
2: ADJUSTED DISTRICT VALUATION
(\$4,713,971) / 1000 = 4,713.9710
3: #1 - #2 = \$24,890.8240
4: #3 X INCENTIVE MILLS (20.0) = 497,816.00

BASIC FORMULA

\$891,266.00

SUPPLEMENT

0.00

\$891,266.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$891,266.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$891,266.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (531.92) X
FOUNDATION AID FACTOR (\$1,614.00) = \$858,518.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$185,856.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,887) 21,665.25
SCHOOL LAND EARNINGS 44,757.00
GROSS PRODUCTION 7,789.00
MOTOR VEHICLE 165,107.00
REA TAX 22,242.00

TOTAL CHARGEABLES 447,416.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$411,102.00

TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 26,174.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (531.92) = \$39,026.9704
2: ADJUSTED DISTRICT VALUATION
(\$11,102,545) / 1000 = 11,102.5450
3: #1 - #2 = \$27,924.4254
4: #3 X INCENTIVE MILLS (20.0) = 558,489.00

BASIC FORMULA \$995,765.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$995,765.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$995,765.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,124.18) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,814,426.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$298,464.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,255) 48,191.25
SCHOOL LAND EARNINGS 99,529.00
GROSS PRODUCTION 17,328.00
MOTOR VEHICLE 253,471.00
REA TAX 25,150.00

TOTAL CHARGEABLES

742,133.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,072,293.00

TRANSPORTATION:

REGULAR A.D.H. (701.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 44,822.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,124.18) = \$82,481.0866
2: ADJUSTED DISTRICT VALUATION
(\$18,854,356) / 1000 = 18,854.3560
3: #1 - #2 = \$63,626.7306
4: #3 X INCENTIVE MILLS (20.0) = 1,272,535.00

BASIC FORMULA

\$2,389,650.00

SUPPLEMENT

0.00

\$2,389,650.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,389,650.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$2,389,650.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (358.42) X
FOUNDATION AID FACTOR (\$1,614.00) = \$578,489.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$94,712.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,862) 14,896.50
SCHOOL LAND EARNINGS 30,632.00
GROSS PRODUCTION 5,338.00
MOTOR VEHICLE 101,230.00
REA TAX 15,294.00

TOTAL CHARGEABLES 262,102.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$316,387.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 14,011.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (358.42) = \$26,297.2754
2: ADJUSTED DISTRICT VALUATION
(\$5,785,730) / 1000 = 5,785.7300
3: #1 - #2 = \$20,511.5454
4: #3 X INCENTIVE MILLS (20.0) = 410,231.00

BASIC FORMULA \$740,629.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$740,629.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$740,629.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,800.22) X
FOUNDATION AID FACTOR (\$1,614.00) = \$6,133,555.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$917,403.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$216,196) 162,147.00
SCHOOL LAND EARNINGS 337,204.00
GROSS PRODUCTION 58,639.00
MOTOR VEHICLE 744,704.00
REA TAX 31,003.00

TOTAL CHARGEABLES

2,251,100.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,882,455.00

TRANSPORTATION:

REGULAR A.D.H. (1,686.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 77,337.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (3,800.22) = \$278,822.1414
2: ADJUSTED DISTRICT VALUATION
(\$57,880,320) / 1000 = 57,880.3200
3: #1 - #2 = \$220,941.8214
4: #3 X INCENTIVE MILLS (20.0) = 4,418,836.00

BASIC FORMULA \$8,378,628.00

SUPPLEMENT 0.00

\$8,378,628.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,378,628.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$8,378,628.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (944.24) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,524,003.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$144,995.18
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$52,359)	39,269.25
SCHOOL LAND EARNINGS	81,403.00
GROSS PRODUCTION	14,164.00
MOTOR VEHICLE	168,794.00
REA TAX	<u>12,027.00</u>

TOTAL CHARGEABLES	<u>460,652.43</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,063,351.00

TRANSPORTATION:

REGULAR A.D.H. (280.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	31,525.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (944.24) =	\$69,278.8888
2: ADJUSTED DISTRICT VALUATION	
(\$8,776,948) / 1000 =	<u>8,776.9480</u>
3: #1 - #2 =	\$60,501.9408
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,210,039.00</u>

BASIC FORMULA	\$2,304,915.00
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SUPPLEMENT	<u>0.00</u>
	\$2,304,915.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,304,915.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,304,915.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,035.33) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,671,022.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$102,092.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,906) 44,179.50
SCHOOL LAND EARNINGS 91,818.00
GROSS PRODUCTION 15,967.00
MOTOR VEHICLE 249,647.00
REA TAX 14,818.00

TOTAL CHARGEABLES

518,522.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,152,501.00

TRANSPORTATION:

REGULAR A.D.H. (573.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 55,753.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,035.33) = \$75,962.16212: ADJUSTED DISTRICT VALUATION
(\$6,403,872) / 1000 = 6,403.8720

3: #1 - #2 = \$69,558.2901

4: #3 X INCENTIVE MILLS (20.0) = 1,391,166.00

BASIC FORMULA

\$2,599,420.00

SUPPLEMENT

0.00

\$2,599,420.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,599,420.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$2,599,420.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (508.11) X
FOUNDATION AID FACTOR (\$1,614.00) = \$820,089.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$63,253.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,233) 13,674.75
SCHOOL LAND EARNINGS 28,494.00
GROSS PRODUCTION 4,954.00
MOTOR VEHICLE 90,063.00
REA TAX 32,368.00

TOTAL CHARGEABLES 232,806.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$587,283.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 28,312.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (508.11) = \$37,280.0307
2: ADJUSTED DISTRICT VALUATION
(\$3,861,613) / 1000 = 3,861.6130
3: #1 - #2 = \$33,418.4177
4: #3 X INCENTIVE MILLS (20.0) = 668,368.00

BASIC FORMULA \$1,283,963.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,283,963.00
X PRORATE FACTOR (1.0000000) \$1,283,963.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,283,963.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.66) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,348,755.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$113,207.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,588) 34,941.00
SCHOOL LAND EARNINGS 72,828.00
GROSS PRODUCTION 12,660.00
MOTOR VEHICLE 122,123.00
REA TAX 14,411.00

TOTAL CHARGEABLES 370,170.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$978,585.00

TRANSPORTATION:

REGULAR A.D.H. (293.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 21,585.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (835.66) = \$61,312.3742
2: ADJUSTED DISTRICT VALUATION
(\$6,923,978) / 1000 = 6,923.9780
3: #1 - #2 = \$54,388.3962
4: #3 X INCENTIVE MILLS (20.0) = 1,087,768.00

BASIC FORMULA \$2,087,938.00

SUPPLEMENT 0.00
\$2,087,938.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,087,938.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$2,087,938.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.93) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,086,109.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$91,294.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,818) 27,613.50
SCHOOL LAND EARNINGS 57,002.00
GROSS PRODUCTION 9,929.00
MOTOR VEHICLE 183,574.00
REA TAX 0.00

TOTAL CHARGEABLES

369,412.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$716,696.00

TRANSPORTATION:

REGULAR A.D.H. (12.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 1,251.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (672.93) = \$49,372.8741
2: ADJUSTED DISTRICT VALUATION
(\$5,752,642) / 1000 = 5,752.6420
3: #1 - #2 = \$43,620.2321
4: #3 X INCENTIVE MILLS (20.0) = 872,405.00

BASIC FORMULA

\$1,590,352.00

SUPPLEMENT

0.00

\$1,590,352.00

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

\$1,590,352.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$1,590,352.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (235.30) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$379,774.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$74,471.15
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$19,931)	14,948.25
SCHOOL LAND EARNINGS	17,166.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	35,658.00

TOTAL CHARGEABLES

142,243.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$237,531.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	12,835.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (235.30) =	\$17,263.9610
2: ADJUSTED DISTRICT VALUATION	
(\$4,446,039) / 1000 =	4,446.0390
3: #1 - #2 =	\$12,817.9220
4: #3 X INCENTIVE MILLS (20.0) =	256,358.00

BASIC FORMULA

\$506,724.00

SUPPLEMENT

0.00

\$506,724.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$506,724.00

\$506,724.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$506,724.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,721.85) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,779,065.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$549,613.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$184,282) 138,211.50
SCHOOL LAND EARNINGS 160,261.00
GROSS PRODUCTION 146,673.00
MOTOR VEHICLE 431,989.00
REA TAX 65,587.00

TOTAL CHARGEABLES 1,492,334.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,286,731.00

TRANSPORTATION:

REGULAR A.D.H. (924.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 56,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,721.85) = \$126,332.1345
2: ADJUSTED DISTRICT VALUATION
(\$33,739,289) / 1000 = 33,739.2890
3: #1 - #2 = \$92,592.8455
4: #3 X INCENTIVE MILLS (20.0) = 1,851,857.00

BASIC FORMULA \$3,195,100.00

SUPPLEMENT 0.00
\$3,195,100.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,195,100.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$3,195,100.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (616.63) X
FOUNDATION AID FACTOR (\$1,614.00) = \$995,240.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$166,697.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,252) 43,689.00
SCHOOL LAND EARNINGS 50,593.00
GROSS PRODUCTION 46,281.00
MOTOR VEHICLE 161,726.00
REA TAX 25,760.00

TOTAL CHARGEABLES

494,746.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$500,495.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 19,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (616.63) = \$45,242.1431
2: ADJUSTED DISTRICT VALUATION
(\$10,444,680) / 1000 = 10,444.6800
3: #1 - #2 = \$34,797.4631
4: #3 X INCENTIVE MILLS (20.0) = 695,949.00

BASIC FORMULA

\$1,215,593.00

SUPPLEMENT

0.00

\$1,215,593.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,215,593.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,215,593.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,006.41) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,624,345.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$237,217.86
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$109,786)	82,339.50
SCHOOL LAND EARNINGS	95,558.00
GROSS PRODUCTION	87,485.00
MOTOR VEHICLE	258,594.00
REA TAX	<u>91,151.00</u>

TOTAL CHARGEABLES

852,345.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$772,000.00

TRANSPORTATION:

REGULAR A.D.H. (543.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	46,796.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (1,006.41) =	\$73,840.3017
2: ADJUSTED DISTRICT VALUATION	
(\$14,729,596) / 1000 =	<u>14,729.5960</u>
3: #1 - #2 =	\$59,110.7057
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,182,214.00</u>

BASIC FORMULA

\$2,001,010.00

SUPPLEMENT

0.00

\$2,001,010.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,001,010.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$2,001,010.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,261.88) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$2,036,674.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,809,004.08
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$139,606)	104,704.50
SCHOOL LAND EARNINGS	121,875.00
GROSS PRODUCTION	111,707.00
MOTOR VEHICLE	343,825.00
REA TAX	<u>72,401.00</u>

TOTAL CHARGEABLES	<u>2,563,516.58</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (500.00) X PER CAPITA (\$73.00) X	
TRANSPORTATION FACTOR (1.39) =	50,735.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (1,261.88) =	\$92,584.1356
2: ADJUSTED DISTRICT VALUATION	
(\$114,204,803) / 1000 =	<u>114,204.8030</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$50,735.00
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SUPPLEMENT	<u>0.00</u>
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	\$50,735.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$50,735.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$50,735.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.29) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$2,155,158.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$298,639.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$144,976)	108,732.00
SCHOOL LAND EARNINGS	126,236.00
GROSS PRODUCTION	115,589.00
MOTOR VEHICLE	346,345.00
REA TAX	<u>77,982.00</u>

TOTAL CHARGEABLES

1,073,523.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,081,635.00

TRANSPORTATION:

REGULAR A.D.H. (654.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	59,998.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (1,335.29) =	\$97,970.2273
2: ADJUSTED DISTRICT VALUATION	
(\$18,059,109) / 1000 =	<u>18,059.1090</u>
3: #1 - #2 =	\$79,911.1183
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,598,222.00</u>

BASIC FORMULA

\$2,739,855.00

SUPPLEMENT

0.00

\$2,739,855.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,739,855.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$2,739,855.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,595.52) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,575,169.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$365,665.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$170,189) 127,641.75
SCHOOL LAND EARNINGS 149,012.00
GROSS PRODUCTION 136,734.00
MOTOR VEHICLE 398,693.00
REA TAX 162,781.00

TOTAL CHARGEABLES

1,340,527.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,234,642.00

TRANSPORTATION:

REGULAR A.D.H. (613.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 54,532.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,595.52) = \$117,063.3024
2: ADJUSTED DISTRICT VALUATION
(\$22,237,363) / 1000 = 22,237.3630
3: #1 - #2 = \$94,825.9394
4: #3 X INCENTIVE MILLS (20.0) = 1,896,519.00

BASIC FORMULA

\$3,185,693.00

SUPPLEMENT

0.00

\$3,185,693.00

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

\$3,185,693.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$3,185,693.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.09) X
FOUNDATION AID FACTOR (\$1,614.00) = \$615,079.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$82,372.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,329) 28,746.75
SCHOOL LAND EARNINGS 33,044.00
GROSS PRODUCTION 30,140.00
MOTOR VEHICLE 92,810.00
REA TAX 57,252.00

TOTAL CHARGEABLES 324,364.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$290,714.00

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 12,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (381.09) = \$27,960.5733
2: ADJUSTED DISTRICT VALUATION
(\$5,013,523) / 1000 = 5,013.5230
3: #1 - #2 = \$22,947.0503
4: #3 X INCENTIVE MILLS (20.0) = 458,941.00

BASIC FORMULA \$761,681.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$761,681.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$761,681.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.67) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,117,969.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$96,044.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,273) 55,704.75
SCHOOL LAND EARNINGS 64,344.00
GROSS PRODUCTION 58,801.00
MOTOR VEHICLE 126,008.00
REA TAX 26,369.00

TOTAL CHARGEABLES 427,271.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$690,698.00

TRANSPORTATION:

REGULAR A.D.H. (357.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 27,293.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (692.67) = \$50,821.1979
2: ADJUSTED DISTRICT VALUATION
(\$5,679,772) / 1000 = 5,679.7720
3: #1 - #2 = \$45,141.4259
4: #3 X INCENTIVE MILLS (20.0) = 902,829.00

BASIC FORMULA \$1,620,820.00

SUPPLEMENT 0.00
\$1,620,820.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,620,820.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,620,820.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,316.62) X
FOUNDATION AID FACTOR (\$1,614.00) = \$8,581,024.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,934,860.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$562,336) 421,752.00
SCHOOL LAND EARNINGS 480,922.00
GROSS PRODUCTION 534,900.00
MOTOR VEHICLE 1,401,026.00
REA TAX 82,707.00

TOTAL CHARGEABLES 4,856,167.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,724,857.00

TRANSPORTATION:

REGULAR A.D.H. (1,839.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 102,248.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (5,316.62) = \$390,080.4094
2: ADJUSTED DISTRICT VALUATION
(\$122,150,315) / 1000 = 122,150.3150
3: #1 - #2 = \$267,930.0944
4: #3 X INCENTIVE MILLS (20.0) = 5,358,602.00

BASIC FORMULA \$9,185,707.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,185,707.00

X PRORATE FACTOR (1.0000000) \$9,185,707.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,185,707.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,011.60) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,632,722.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$360,656.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,946) 78,709.50
SCHOOL LAND EARNINGS 90,220.00
GROSS PRODUCTION 100,292.00
MOTOR VEHICLE 267,386.00
REA TAX 46,115.00

TOTAL CHARGEABLES

943,378.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$689,344.00

TRANSPORTATION:

REGULAR A.D.H. (487.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 47,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,011.60) = \$74,221.0920
2: ADJUSTED DISTRICT VALUATION
(\$22,638,835) / 1000 = 22,638.8350
3: #1 - #2 = \$51,582.2570
4: #3 X INCENTIVE MILLS (20.0) = 1,031,645.00

BASIC FORMULA

\$1,768,374.00

SUPPLEMENT

0.00

\$1,768,374.00

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

\$1,768,374.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,768,374.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.49) X
FOUNDATION AID FACTOR (\$1,614.00) = \$765,826.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$265,983.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,451) 31,838.25
SCHOOL LAND EARNINGS 36,409.00
GROSS PRODUCTION 40,483.00
MOTOR VEHICLE 107,335.00
REA TAX 180,157.00

TOTAL CHARGEABLES 662,205.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$103,621.00

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA (\$112.00) X
TRANSPORTATION FACTOR (1.39) = 27,244.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (474.49) = \$34,813.3313
2: ADJUSTED DISTRICT VALUATION
(\$16,286,699) / 1000 = 16,286.6990
3: #1 - #2 = \$18,526.6323
4: #3 X INCENTIVE MILLS (20.0) = 370,533.00

BASIC FORMULA \$501,398.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$501,398.00

X PRORATE FACTOR (1.0000000) \$501,398.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$501,398.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.15) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$928,292.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$247,697.25
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$54,164)	40,623.00
SCHOOL LAND EARNINGS	46,662.00
GROSS PRODUCTION	51,860.00
MOTOR VEHICLE	146,718.00
REA TAX	<u>234,369.00</u>

TOTAL CHARGEABLES

767,929.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$160,363.00

TRANSPORTATION:

REGULAR A.D.H. (238.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	29,774.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (575.15) =	\$42,198.7555
2: ADJUSTED DISTRICT VALUATION	
(\$14,618,583) / 1000 =	<u>14,618.5830</u>
3: #1 - #2 =	\$27,580.1725
4: #3 X INCENTIVE MILLS (20.0) =	<u>551,603.00</u>

BASIC FORMULA

\$741,740.00

SUPPLEMENT

0.00

\$741,740.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$741,740.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$741,740.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (220.51) X
FOUNDATION AID FACTOR (\$1,614.00) = \$355,903.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$95,412.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,210) 12,157.50
SCHOOL LAND EARNINGS 15,876.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,430.00

TOTAL CHARGEABLES

147,876.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$208,027.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 11,935.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (220.51) = \$16,178.8187
2: ADJUSTED DISTRICT VALUATION
(\$5,849,940) / 1000 = 5,849.9400
3: #1 - #2 = \$10,328.8787
4: #3 X INCENTIVE MILLS (20.0) = 206,578.00

BASIC FORMULA

\$426,540.00

SUPPLEMENT

0.00

\$426,540.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$426,540.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$426,540.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (496.15) X
FOUNDATION AID FACTOR (\$1,614.00) = \$800,786.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$300,330.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,769) 32,076.75
SCHOOL LAND EARNINGS 41,130.00
GROSS PRODUCTION 108,243.00
MOTOR VEHICLE 116,361.00
REA TAX 56,515.00

TOTAL CHARGEABLES

654,655.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$146,130.00

TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 20,294.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (496.15) = \$36,402.5255
2: ADJUSTED DISTRICT VALUATION
(\$18,516,038) / 1000 = 18,516.0380
3: #1 - #2 = \$17,886.4875
4: #3 X INCENTIVE MILLS (20.0) = 357,730.00

BASIC FORMULA

\$524,154.00

SUPPLEMENT

0.00

\$524,154.00

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

\$524,154.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$524,154.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.24) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,038,189.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$232,659.04
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$47,879)	35,909.25
SCHOOL LAND EARNINGS	46,569.00
GROSS PRODUCTION	122,635.00
MOTOR VEHICLE	126,321.00
REA TAX	<u>197,574.00</u>

TOTAL CHARGEABLES

761,667.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$276,522.00

TRANSPORTATION:

REGULAR A.D.H. (307.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	39,259.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (643.24) =	\$47,194.5188
2: ADJUSTED DISTRICT VALUATION	
(\$13,669,744) / 1000 =	<u>13,669.7440</u>
3: #1 - #2 =	\$33,524.7748
4: #3 X INCENTIVE MILLS (20.0) =	<u>670,495.00</u>

BASIC FORMULA

\$986,276.00

SUPPLEMENT

0.00

\$986,276.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$986,276.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$986,276.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,652.48) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,667,102.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$327,101.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$150,604) 112,953.00
SCHOOL LAND EARNINGS 145,457.00
GROSS PRODUCTION 382,833.00
MOTOR VEHICLE 352,345.00
REA TAX 128,042.00

TOTAL CHARGEABLES

1,448,731.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,218,371.00

TRANSPORTATION:

REGULAR A.D.H. (807.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 69,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,652.48) = \$121,242.4576
2: ADJUSTED DISTRICT VALUATION
(\$20,834,499) / 1000 = 20,834.4990
3: #1 - #2 = \$100,407.9586
4: #3 X INCENTIVE MILLS (20.0) = 2,008,159.00

BASIC FORMULA \$3,296,077.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,296,077.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$3,296,077.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (631.62) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,019,434.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$259,995.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,594) 69,445.50
SCHOOL LAND EARNINGS 56,526.00
GROSS PRODUCTION 363,177.00
MOTOR VEHICLE 151,379.00
REA TAX 92,395.00

TOTAL CHARGEABLES 992,917.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$26,517.00

TRANSPORTATION:

REGULAR A.D.H. (267.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 30,062.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (631.62) = \$46,341.9594
2: ADJUSTED DISTRICT VALUATION
(\$15,133,648) / 1000 = 15,133.6480
3: #1 - #2 = \$31,208.3114
4: #3 X INCENTIVE MILLS (20.0) = 624,166.00

BASIC FORMULA \$680,745.00

SUPPLEMENT 0.00
\$680,745.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$680,745.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$680,745.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (300.15) X
FOUNDATION AID FACTOR (\$1,614.00) = \$484,442.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$301,102.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,957) 25,467.75
SCHOOL LAND EARNINGS 20,906.00
GROSS PRODUCTION 134,734.00
MOTOR VEHICLE 103,284.00
REA TAX 140,634.00

TOTAL CHARGEABLES

726,128.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 18,684.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (300.15) = \$22,022.0055
2: ADJUSTED DISTRICT VALUATION
(\$17,087,590) / 1000 = 17,087.5900
3: #1 - #2 = \$4,934.4155
4: #3 X INCENTIVE MILLS (20.0) = 98,688.00

BASIC FORMULA

\$117,372.00

SUPPLEMENT

0.00

\$117,372.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$117,372.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$117,372.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,344.56) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,170,119.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$543,402.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$165,533) 124,149.75
SCHOOL LAND EARNINGS 100,552.00
GROSS PRODUCTION 644,862.00
MOTOR VEHICLE 345,270.00
REA TAX 128,834.00TOTAL CHARGEABLES 1,887,070.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$283,049.00

TRANSPORTATION:

REGULAR A.D.H. (226.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 37,383.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,344.56) = \$98,650.3672
2: ADJUSTED DISTRICT VALUATION
(\$32,363,659) / 1000 = 32,363.6590
3: #1 - #2 = \$66,286.7082
4: #3 X INCENTIVE MILLS (20.0) = 1,325,734.00

BASIC FORMULA \$1,646,166.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,646,166.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,646,166.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.04) X
FOUNDATION AID FACTOR (\$1,614.00) = \$748,960.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$333,299.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$67,224) 50,418.00
SCHOOL LAND EARNINGS 41,195.00
GROSS PRODUCTION 265,030.00
MOTOR VEHICLE 194,936.00
REA TAX 26,549.00

TOTAL CHARGEABLES

911,427.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$110.00) X
TRANSPORTATION FACTOR (1.39) = 18,348.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (464.04) = \$34,046.6148
2: ADJUSTED DISTRICT VALUATION
(\$19,108,100) / 1000 = 19,108.1000
3: #1 - #2 = \$14,938.5148
4: #3 X INCENTIVE MILLS (20.0) = 298,770.00

BASIC FORMULA

\$317,118.00

SUPPLEMENT

0.00

\$317,118.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$317,118.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$317,118.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,926.19) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$4,722,870.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$884,344.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$302,792)	227,094.00
SCHOOL LAND EARNINGS	255,555.00
GROSS PRODUCTION	411,486.00
MOTOR VEHICLE	543,493.00
REA TAX	<u>148,603.00</u>

TOTAL CHARGEABLES

2,470,575.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,252,295.00

TRANSPORTATION:

REGULAR A.D.H. (1,143.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	101,681.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (2,926.19) =	\$214,694.5603
2: ADJUSTED DISTRICT VALUATION	
(\$54,996,536) / 1000 =	<u>54,996.5360</u>
3: #1 - #2 =	\$159,698.0243
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,193,960.00</u>

BASIC FORMULA

\$5,547,936.00

SUPPLEMENT

0.00

\$5,547,936.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,547,936.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$5,547,936.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,926.39) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,109,193.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$922,030.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$197,982) 148,486.50
SCHOOL LAND EARNINGS 166,675.00
GROSS PRODUCTION 268,199.00
MOTOR VEHICLE 377,470.00
REA TAX 145,633.00

TOTAL CHARGEABLES

2,028,493.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,080,700.00

TRANSPORTATION:

REGULAR A.D.H. (1,094.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 83,636.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,926.39) = \$141,339.2343
2: ADJUSTED DISTRICT VALUATION
(\$56,705,419) / 1000 = 56,705.4190
3: #1 - #2 = \$84,633.8153
4: #3 X INCENTIVE MILLS (20.0) = 1,692,676.00

BASIC FORMULA \$2,857,012.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,857,012.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$2,857,012.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.10) X
FOUNDATION AID FACTOR (\$1,614.00) = \$269,699.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$72,998.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,559) 10,919.25
SCHOOL LAND EARNINGS 13,009.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,162.00

TOTAL CHARGEABLES

105,088.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$164,611.00

TRANSPORTATION:

REGULAR A.D.H. (60.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 7,006.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (167.10) = \$12,260.12702: ADJUSTED DISTRICT VALUATION
(\$4,535,726) / 1000 = 4,535.7260

3: #1 - #2 = \$7,724.4010

4: #3 X INCENTIVE MILLS (20.0) = 154,488.00

BASIC FORMULA

\$326,105.00

SUPPLEMENT

0.00

\$326,105.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$326,105.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$326,105.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.73) X
FOUNDATION AID FACTOR (\$1,614.00) = \$406,292.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$26,740.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,789) 16,341.75
SCHOOL LAND EARNINGS 19,486.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,556.00

TOTAL CHARGEABLES

76,124.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$330,168.00

TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 8,795.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (251.73) = \$18,469.4301
2: ADJUSTED DISTRICT VALUATION
(\$1,624,595) / 1000 = 1,624.5950
3: #1 - #2 = \$16,844.8351
4: #3 X INCENTIVE MILLS (20.0) = 336,897.00

BASIC FORMULA

\$675,860.00

SUPPLEMENT

0.00

\$675,860.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$675,860.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$675,860.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (311.75) X
FOUNDATION AID FACTOR (\$1,614.00) = \$503,164.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$247,315.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,756) 23,067.00
SCHOOL LAND EARNINGS 27,541.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,738.00

TOTAL CHARGEABLES 308,661.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$194,503.00

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 10,634.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (311.75) = \$22,873.0975
2: ADJUSTED DISTRICT VALUATION
(\$14,782,772) / 1000 = 14,782.7720
3: #1 - #2 = \$8,090.3255
4: #3 X INCENTIVE MILLS (20.0) = 161,807.00

BASIC FORMULA \$366,944.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$366,944.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$366,944.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,982.03) X
FOUNDATION AID FACTOR (\$1,614.00) = \$6,426,996.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,261,268.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$422,128) 316,596.00
SCHOOL LAND EARNINGS 377,524.00
GROSS PRODUCTION 740.00
MOTOR VEHICLE 967,633.00
REA TAX 46,846.00

TOTAL CHARGEABLES

3,970,607.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,456,389.00

TRANSPORTATION:

REGULAR A.D.H. (1,209.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 58,818.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (3,982.03) = \$292,161.5411
2: ADJUSTED DISTRICT VALUATION
(\$143,208,888) / 1000 = 143,208.8880
3: #1 - #2 = \$148,952.6531
4: #3 X INCENTIVE MILLS (20.0) = 2,979,053.00

BASIC FORMULA \$5,494,260.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,494,260.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$5,494,260.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,526.20) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$2,463,286.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$441,505.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$164,135)	123,101.25
SCHOOL LAND EARNINGS	146,718.00
GROSS PRODUCTION	288.00
MOTOR VEHICLE	353,983.00
REA TAX	<u>69,689.00</u>

TOTAL CHARGEABLES	<u>1,135,284.92</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,328,002.00

TRANSPORTATION:

REGULAR A.D.H. (985.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	75,303.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (1,526.20) =	\$111,977.2940
2: ADJUSTED DISTRICT VALUATION	
(\$25,564,891) / 1000 =	<u>25,564.8910</u>
3: #1 - #2 =	\$86,412.4030
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,728,248.00</u>

BASIC FORMULA	\$3,131,553.00
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SUPPLEMENT	<u>0.00</u>
	\$3,131,553.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,131,553.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,131,553.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,308.34) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,111,660.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$252,821.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$133,691) 100,268.25
SCHOOL LAND EARNINGS 119,613.00
GROSS PRODUCTION 234.00
MOTOR VEHICLE 328,483.00
REA TAX 35,112.00

TOTAL CHARGEABLES 836,532.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,275,129.00

TRANSPORTATION:

REGULAR A.D.H. (650.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 41,561.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,308.34) = \$95,992.9058
2: ADJUSTED DISTRICT VALUATION
(\$15,625,573) / 1000 = 15,625.5730
3: #1 - #2 = \$80,367.3328
4: #3 X INCENTIVE MILLS (20.0) = 1,607,347.00

BASIC FORMULA \$2,924,037.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,924,037.00

X PRORATE FACTOR (1.0000000) \$2,924,037.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$2,924,037.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,521.12) X
FOUNDATION AID FACTOR (\$1,614.00) = \$4,069,087.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$465,047.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$241,990) 181,492.50
SCHOOL LAND EARNINGS 216,351.00
GROSS PRODUCTION 425.00
MOTOR VEHICLE 557,577.00
REA TAX 64,404.00

TOTAL CHARGEABLES

1,485,296.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,583,791.00

TRANSPORTATION:

REGULAR A.D.H. (1,175.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 83,296.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,521.12) = \$184,974.5744
2: ADJUSTED DISTRICT VALUATION
(\$28,226,955) / 1000 = 28,226.9550
3: #1 - #2 = \$156,747.6194
4: #3 X INCENTIVE MILLS (20.0) = 3,134,952.00

BASIC FORMULA \$5,802,039.00

SUPPLEMENT 0.00

\$5,802,039.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,802,039.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$5,802,039.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.85) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$2,317,461.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$662,242.80
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$134,919)	101,189.25
SCHOOL LAND EARNINGS	120,646.00
GROSS PRODUCTION	237.00
MOTOR VEHICLE	339,912.00
REA TAX	<u>2,541,516.00</u>

TOTAL CHARGEABLES

3,765,743.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (613.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	54,532.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (1,435.85) =	\$105,348.3145
2: ADJUSTED DISTRICT VALUATION	
(\$41,167,406) / 1000 =	<u>41,167.4060</u>
3: #1 - #2 =	\$64,180.9085
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,283,618.00</u>

BASIC FORMULA

\$1,338,150.00

SUPPLEMENT

0.00

\$1,338,150.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,338,150.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,338,150.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: C004 BYARS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (73.04) X
FOUNDATION AID FACTOR (\$1,614.00) = \$117,886.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$51,575.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$5,807) 4,355.25
SCHOOL LAND EARNINGS 6,292.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,615.00

TOTAL CHARGEABLES 70,837.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$47,049.00

TRANSPORTATION:

REGULAR A.D.H. (33.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 5,734.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (73.04) = \$5,358.9448
2: ADJUSTED DISTRICT VALUATION
(\$3,112,124) / 1000 = 3,112.1240
3: #1 - #2 = \$2,246.8208
4: #3 X INCENTIVE MILLS (20.0) = 44,936.00

BASIC FORMULA \$97,719.00

SUPPLEMENT 0.00

\$97,719.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$97,719.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$97,719.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,736.92) X
FOUNDATION AID FACTOR (\$1,614.00) = \$4,417,388.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,364,901.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$248,962) 186,721.50
SCHOOL LAND EARNINGS 259,100.00
GROSS PRODUCTION 254,060.00
MOTOR VEHICLE 503,658.00
REA TAX 178,056.00

TOTAL CHARGEABLES

2,746,496.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,670,892.00

TRANSPORTATION:

REGULAR A.D.H. (1,674.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 76,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,736.92) = \$200,807.8204
2: ADJUSTED DISTRICT VALUATION
(\$84,995,745) / 1000 = 84,995.7450
3: #1 - #2 = \$115,812.0754
4: #3 X INCENTIVE MILLS (20.0) = 2,316,242.00

BASIC FORMULA \$4,063,920.00

SUPPLEMENT 0.00

\$4,063,920.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,063,920.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$4,063,920.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,042.37) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,682,385.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$212,776.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$95,504) 71,628.00
SCHOOL LAND EARNINGS 99,885.00
GROSS PRODUCTION 97,974.00
MOTOR VEHICLE 239,104.00
REA TAX 88,578.00

TOTAL CHARGEABLES 809,945.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$872,440.00

TRANSPORTATION:

REGULAR A.D.H. (595.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 43,834.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,042.37) = \$76,478.6869
2: ADJUSTED DISTRICT VALUATION
(\$13,081,524) / 1000 = 13,081.5240
3: #1 - #2 = \$63,397.1629
4: #3 X INCENTIVE MILLS (20.0) = 1,267,943.00

BASIC FORMULA \$2,184,217.00

SUPPLEMENT 0.00
\$2,184,217.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,184,217.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$2,184,217.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.99) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,283,793.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$367,938.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$131,985) 98,988.75
SCHOOL LAND EARNINGS 138,017.00
GROSS PRODUCTION 135,375.00
MOTOR VEHICLE 275,796.00
REA TAX 181,209.00

TOTAL CHARGEABLES

1,197,324.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,086,469.00

TRANSPORTATION:

REGULAR A.D.H. (733.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 48,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,414.99) = \$103,817.8163
2: ADJUSTED DISTRICT VALUATION
(\$22,824,999) / 1000 = 22,824.9990
3: #1 - #2 = \$80,992.8173
4: #3 X INCENTIVE MILLS (20.0) = 1,619,856.00

BASIC FORMULA

\$2,755,231.00

SUPPLEMENT

0.00

\$2,755,231.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,755,231.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$2,755,231.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (882.49) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,424,338.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$272,084.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,593) 52,194.75
SCHOOL LAND EARNINGS 72,913.00
GROSS PRODUCTION 71,526.00
MOTOR VEHICLE 207,534.00
REA TAX 56,054.00

TOTAL CHARGEABLES 732,306.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$692,033.00

TRANSPORTATION:

REGULAR A.D.H. (363.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 40,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (882.49) = \$64,748.2913
2: ADJUSTED DISTRICT VALUATION
(\$16,805,698) / 1000 = 16,805.6980
3: #1 - #2 = \$47,942.5933
4: #3 X INCENTIVE MILLS (20.0) = 958,852.00

BASIC FORMULA \$1,691,755.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,691,755.00

X PRORATE FACTOR (1.0000000) \$1,691,755.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,691,755.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,320.86) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,745,868.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$575,224.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$199,264) 149,448.00
SCHOOL LAND EARNINGS 208,663.00
GROSS PRODUCTION 204,687.00
MOTOR VEHICLE 504,411.00
REA TAX 34,251.00

TOTAL CHARGEABLES 1,676,684.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,069,183.00

TRANSPORTATION:

REGULAR A.D.H. (798.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 36,604.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,320.86) = \$170,281.4982
2: ADJUSTED DISTRICT VALUATION
(\$36,475,896) / 1000 = 36,475.8960
3: #1 - #2 = \$133,805.6022
4: #3 X INCENTIVE MILLS (20.0) = 2,676,112.00

BASIC FORMULA \$4,781,899.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,781,899.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$4,781,899.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,829.51) X
FOUNDATION AID FACTOR (\$1,614.00) = \$4,566,829.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$760,560.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$248,323) 186,242.25
SCHOOL LAND EARNINGS 259,391.00
GROSS PRODUCTION 254,407.00
MOTOR VEHICLE 464,211.00
REA TAX 165,678.00

TOTAL CHARGEABLES

2,090,489.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,476,340.00

TRANSPORTATION:

REGULAR A.D.H. (1,297.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 59,493.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,829.51) = \$207,601.1487
2: ADJUSTED DISTRICT VALUATION
(\$46,837,105) / 1000 = 46,837.1050
3: #1 - #2 = \$160,764.0437
4: #3 X INCENTIVE MILLS (20.0) = 3,215,281.00

BASIC FORMULA

\$5,751,114.00

SUPPLEMENT

0.00

\$5,751,114.00

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

\$5,751,114.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$5,751,114.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (346.35) X
FOUNDATION AID FACTOR (\$1,614.00) = \$559,008.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$83,459.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,353) 14,514.75
SCHOOL LAND EARNINGS 25,176.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,909.00

TOTAL CHARGEABLES

163,059.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$395,949.00

TRANSPORTATION:

REGULAR A.D.H. (162.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 15,312.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (346.35) = \$25,411.6995
2: ADJUSTED DISTRICT VALUATION
(\$5,255,658) / 1000 = 5,255.6580
3: #1 - #2 = \$20,156.0415
4: #3 X INCENTIVE MILLS (20.0) = 403,121.00

BASIC FORMULA

\$814,382.00

SUPPLEMENT

0.00

\$814,382.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$814,382.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$814,382.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (565.88) X
FOUNDATION AID FACTOR (\$1,614.00) = \$913,330.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$88,437.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,880) 29,160.00
SCHOOL LAND EARNINGS 50,733.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,930.00

TOTAL CHARGEABLES 192,260.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$721,069.00

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 16,009.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (565.88) = \$41,518.6156
2: ADJUSTED DISTRICT VALUATION
(\$5,632,991) / 1000 = 5,632.9910
3: #1 - #2 = \$35,885.6246
4: #3 X INCENTIVE MILLS (20.0) = 717,712.00

BASIC FORMULA \$1,454,790.00

SUPPLEMENT 0.00
\$1,454,790.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,454,790.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,454,790.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (163.07) X
FOUNDATION AID FACTOR (\$1,614.00) = \$263,194.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$32,458.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,106) 6,079.50
SCHOOL LAND EARNINGS 10,785.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,981.00

TOTAL CHARGEABLES 65,304.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$197,891.00

TRANSPORTATION:

REGULAR A.D.H. (83.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 8,653.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (163.07) = \$11,964.4459
2: ADJUSTED DISTRICT VALUATION
(\$2,043,994) / 1000 = 2,043.9940
3: #1 - #2 = \$9,920.4519
4: #3 X INCENTIVE MILLS (20.0) = 198,409.00

BASIC FORMULA \$404,953.00

SUPPLEMENT 0.00
\$404,953.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$404,953.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$404,953.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (471.06) X
FOUNDATION AID FACTOR (\$1,614.00) = \$760,290.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,801.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,214) 25,660.50
SCHOOL LAND EARNINGS 45,021.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,244.00

TOTAL CHARGEABLES 199,726.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$560,564.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 10,734.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (471.06) = \$34,561.6722
2: ADJUSTED DISTRICT VALUATION
(\$6,174,318) / 1000 = 6,174.3180
3: #1 - #2 = \$28,387.3542
4: #3 X INCENTIVE MILLS (20.0) = 567,747.00

BASIC FORMULA \$1,139,045.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,139,045.00

X PRORATE FACTOR (1.0000000) \$1,139,045.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,139,045.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (394.11) X
FOUNDATION AID FACTOR (\$1,614.00) = \$636,093.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$40,103.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,332) 15,249.00
SCHOOL LAND EARNINGS 27,368.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,979.00

TOTAL CHARGEABLES

108,699.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$527,394.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 15,291.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (394.11) = \$28,915.8507
2: ADJUSTED DISTRICT VALUATION
(\$2,429,039) / 1000 = 2,429.0390
3: #1 - #2 = \$26,486.8117
4: #3 X INCENTIVE MILLS (20.0) = 529,736.00

BASIC FORMULA

\$1,072,421.00

SUPPLEMENT

0.00

\$1,072,421.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,072,421.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,072,421.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,054.47) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,315,914.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$343,141.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$134,705) 101,028.75
SCHOOL LAND EARNINGS 178,199.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 665,604.00
REA TAX 42,726.00TOTAL CHARGEABLES 1,330,699.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,985,215.00

TRANSPORTATION:

REGULAR A.D.H. (826.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 75,777.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,054.47) = \$150,736.4639
2: ADJUSTED DISTRICT VALUATION
(\$21,954,062) / 1000 = 21,954.0620
3: #1 - #2 = \$128,782.4019
4: #3 X INCENTIVE MILLS (20.0) = 2,575,648.00

BASIC FORMULA \$4,636,640.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,636,640.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$4,636,640.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,138.89) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,838,168.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$111,797.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,255) 47,441.25
SCHOOL LAND EARNINGS 82,473.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 249,115.00
REA TAX 72,192.00

TOTAL CHARGEABLES

563,018.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,275,150.00

TRANSPORTATION:

REGULAR A.D.H. (511.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 63,926.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,138.89) = \$83,560.35932: ADJUSTED DISTRICT VALUATION
(\$6,888,311) / 1000 = 6,888.3110

3: #1 - #2 = \$76,672.0483

4: #3 X INCENTIVE MILLS (20.0) = 1,533,441.00

BASIC FORMULA

\$2,872,517.00

SUPPLEMENT

0.00

\$2,872,517.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,872,517.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$2,872,517.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,489.64) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$2,404,278.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$879,751.58
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$103,642)	77,731.50
SCHOOL LAND EARNINGS	136,648.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	377,908.00
REA TAX	<u>103,807.00</u>

TOTAL CHARGEABLES	<u>1,575,846.08</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$828,433.00

TRANSPORTATION:

REGULAR A.D.H. (746.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	64,290.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (1,489.64) =	\$109,294.8868
2: ADJUSTED DISTRICT VALUATION	
(\$58,109,040) / 1000 =	<u>58,109.0400</u>
3: #1 - #2 =	\$51,185.8468
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,023,717.00</u>

BASIC FORMULA	\$1,916,440.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,916,440.00
X PRORATE FACTOR (1.0000000)	\$1,916,440.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,916,440.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (509.82) X
FOUNDATION AID FACTOR (\$1,614.00) = \$822,849.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$84,097.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,273) 18,204.75
SCHOOL LAND EARNINGS 31,772.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 101,904.00
REA TAX 23,722.00

TOTAL CHARGEABLES

259,700.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$563,149.00

TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 31,970.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (509.82) = \$37,405.4934
2: ADJUSTED DISTRICT VALUATION
(\$5,415,192) / 1000 = 5,415.1920
3: #1 - #2 = \$31,990.3014
4: #3 X INCENTIVE MILLS (20.0) = 639,806.00

BASIC FORMULA

\$1,234,925.00

SUPPLEMENT

0.00

\$1,234,925.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,234,925.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,234,925.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.96) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,061,947.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$129,531.13
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$31,356)	23,517.00
SCHOOL LAND EARNINGS	41,252.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	145,641.00
REA TAX	52,565.00

TOTAL CHARGEABLES

392,506.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$669,441.00

TRANSPORTATION:

REGULAR A.D.H. (280.00) X PER CAPITA (\$117.00) X	
TRANSPORTATION FACTOR (1.39) =	45,536.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (657.96) =	\$48,274.5252
2: ADJUSTED DISTRICT VALUATION	
(\$8,332,564) / 1000 =	8,332.5640
3: #1 - #2 =	\$39,941.9612
4: #3 X INCENTIVE MILLS (20.0) =	<u>798,839.00</u>

BASIC FORMULA

\$1,513,816.00

SUPPLEMENT

0.00

\$1,513,816.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,513,816.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,513,816.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (734.30) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,185,160.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$61,154.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,798) 35,098.50
SCHOOL LAND EARNINGS 61,361.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 189,236.00
REA TAX 23,927.00

TOTAL CHARGEABLES 370,776.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$814,384.00

TRANSPORTATION:

REGULAR A.D.H. (304.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 36,340.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (734.30) = \$53,875.5910
2: ADJUSTED DISTRICT VALUATION
(\$3,955,638) / 1000 = 3,955.6380
3: #1 - #2 = \$49,919.9530
4: #3 X INCENTIVE MILLS (20.0) = 998,399.00

BASIC FORMULA \$1,849,123.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,849,123.00

X PRORATE FACTOR (1.0000000) \$1,849,123.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,849,123.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (609.80) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$984,217.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$136,607.46
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$27,751)	20,813.25
SCHOOL LAND EARNINGS	36,576.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	131,956.00
REA TAX	56,535.00

TOTAL CHARGEABLES

382,487.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$601,729.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$125.00) X	
TRANSPORTATION FACTOR (1.39) =	43,785.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (609.80) =	\$44,741.0260
2: ADJUSTED DISTRICT VALUATION	
(\$8,707,802) / 1000 =	8,707.8020
3: #1 - #2 =	\$36,033.2240
4: #3 X INCENTIVE MILLS (20.0) =	<u>720,664.00</u>

BASIC FORMULA

\$1,366,178.00

SUPPLEMENT

0.00

\$1,366,178.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,366,178.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,366,178.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,720.03) X
FOUNDATION AID FACTOR (\$1,614.00) = \$4,390,128.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$647,667.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$188,287) 141,215.25
SCHOOL LAND EARNINGS 247,029.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 669,928.00
REA TAX 127,030.00

TOTAL CHARGEABLES

1,832,869.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,557,259.00

TRANSPORTATION:

REGULAR A.D.H. (1,169.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 110,494.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,720.03) = \$199,568.60112: ADJUSTED DISTRICT VALUATION
(\$41,893,114) / 1000 = 41,893.1140

3: #1 - #2 = \$157,675.4871

4: #3 X INCENTIVE MILLS (20.0) = 3,153,510.00

BASIC FORMULA

\$5,821,263.00

SUPPLEMENT

0.00

\$5,821,263.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,821,263.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$5,821,263.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (146.35) X
FOUNDATION AID FACTOR (\$1,614.00) = \$236,208.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$9,975.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,689) 5,766.75
SCHOOL LAND EARNINGS 8,690.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 24,432.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$211,777.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 6,422.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (146.35) = \$10,737.6995
2: ADJUSTED DISTRICT VALUATION
(\$585,072) / 1000 = 585.0720
3: #1 - #2 = \$10,152.6275
4: #3 X INCENTIVE MILLS (20.0) = 203,053.00

BASIC FORMULA \$421,252.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$421,252.00

X PRORATE FACTOR (1.0000000) \$421,252.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$421,252.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.66) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$340,005.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$33,041.25
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,915)	14,186.25
SCHOOL LAND EARNINGS	21,666.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	24,369.00

TOTAL CHARGEABLES

93,262.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$246,743.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	11,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (210.66) =	\$15,456.1242
2: ADJUSTED DISTRICT VALUATION	
(\$1,894,567) / 1000 =	1,894.5670
3: #1 - #2 =	\$13,561.5572
4: #3 X INCENTIVE MILLS (20.0) =	271,231.00

BASIC FORMULA

\$529,859.00

SUPPLEMENT

0.00

\$529,859.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$529,859.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$529,859.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,998.29) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,225,240.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$653,332.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$155,545) 116,658.75
SCHOOL LAND EARNINGS 173,105.00
GROSS PRODUCTION 13,254.00
MOTOR VEHICLE 473,084.00
REA TAX 80,288.00

TOTAL CHARGEABLES

1,509,722.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,715,518.00

TRANSPORTATION:

REGULAR A.D.H. (1,056.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 86,603.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,998.29) = \$146,614.5373
2: ADJUSTED DISTRICT VALUATION
(\$42,451,749) / 1000 = 42,451.7490
3: #1 - #2 = \$104,162.7883
4: #3 X INCENTIVE MILLS (20.0) = 2,083,256.00

BASIC FORMULA

\$3,885,377.00

SUPPLEMENT

0.00

\$3,885,377.00

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

\$3,885,377.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$3,885,377.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,614.05) X
FOUNDATION AID FACTOR (\$1,614.00) = \$4,219,076.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$765,737.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$199,967) 149,975.25
SCHOOL LAND EARNINGS 222,900.00
GROSS PRODUCTION 17,067.00
MOTOR VEHICLE 626,465.00
REA TAX 204,846.00TOTAL CHARGEABLES 1,986,990.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,232,086.00

TRANSPORTATION:

REGULAR A.D.H. (1,025.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 99,733.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,614.05) = \$191,792.8485
2: ADJUSTED DISTRICT VALUATION
(\$48,770,115) / 1000 = 48,770.1150
3: #1 - #2 = \$143,022.7335
4: #3 X INCENTIVE MILLS (20.0) = 2,860,455.00

BASIC FORMULA \$5,192,274.00

SUPPLEMENT 0.00
\$5,192,274.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,192,274.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,192,274.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.56) X
FOUNDATION AID FACTOR (\$1,614.00) = \$728,817.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$98,291.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,979) 22,484.25
SCHOOL LAND EARNINGS 33,253.00
GROSS PRODUCTION 2,549.00
MOTOR VEHICLE 144,605.00
REA TAX 34,537.00

TOTAL CHARGEABLES

335,719.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$393,098.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 27,147.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (451.56) = \$33,130.95722: ADJUSTED DISTRICT VALUATION
(\$6,041,754) / 1000 = 6,041.7540

3: #1 - #2 = \$27,089.2032

4: #3 X INCENTIVE MILLS (20.0) = 541,784.00

BASIC FORMULA

\$962,029.00

SUPPLEMENT

0.00

\$962,029.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$962,029.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$962,029.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (220.49) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$355,870.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$83,851.41
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$35,890)	26,917.50
SCHOOL LAND EARNINGS	39,839.00
GROSS PRODUCTION	3,051.00
MOTOR VEHICLE	75,640.00
REA TAX	61,709.00

TOTAL CHARGEABLES

291,007.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$64,863.00

TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$132.00) X	
TRANSPORTATION FACTOR (1.39) =	11,743.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (220.49) =	\$16,177.3513
2: ADJUSTED DISTRICT VALUATION	
(\$4,976,345) / 1000 =	4,976.3450
3: #1 - #2 =	\$11,201.0063
4: #3 X INCENTIVE MILLS (20.0) =	224,020.00

BASIC FORMULA

\$300,626.00

SUPPLEMENT

0.00

\$300,626.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$300,626.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 79,317.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

79,317.00

TOTAL NET STATE AID

\$221,309.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,354.44) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,800,066.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$522,628.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$163,745) 122,808.75
SCHOOL LAND EARNINGS 214,095.00
GROSS PRODUCTION 82,972.00
MOTOR VEHICLE 590,436.00
REA TAX 55,130.00

TOTAL CHARGEABLES 1,588,069.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,211,996.00

TRANSPORTATION:

REGULAR A.D.H. (704.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 60,671.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,354.44) = \$172,745.2628
2: ADJUSTED DISTRICT VALUATION
(\$32,421,098) / 1000 = 32,421.0980
3: #1 - #2 = \$140,324.1648
4: #3 X INCENTIVE MILLS (20.0) = 2,806,483.00

BASIC FORMULA \$5,079,150.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,079,150.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$5,079,150.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,614.35) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,605,560.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$536,950.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$117,852) 88,389.00
SCHOOL LAND EARNINGS 154,525.00
GROSS PRODUCTION 59,936.00
MOTOR VEHICLE 378,795.00
REA TAX 14,253.00

TOTAL CHARGEABLES

1,232,848.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,372,712.00

TRANSPORTATION:

REGULAR A.D.H. (670.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 69,848.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,614.35) = \$118,444.8595
2: ADJUSTED DISTRICT VALUATION
(\$33,293,617) / 1000 = 33,293.6170
3: #1 - #2 = \$85,151.2425
4: #3 X INCENTIVE MILLS (20.0) = 1,703,025.00

BASIC FORMULA \$3,145,585.00

SUPPLEMENT 0.00

\$3,145,585.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,145,585.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$3,145,585.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.41) X
FOUNDATION AID FACTOR (\$1,614.00) = \$405,775.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$55,542.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,543) 15,407.25
SCHOOL LAND EARNINGS 19,251.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,519.00

TOTAL CHARGEABLES

102,719.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$303,056.00

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 9,207.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (251.41) = \$18,445.9517
2: ADJUSTED DISTRICT VALUATION
(\$3,267,181) / 1000 = 3,267.1810
3: #1 - #2 = \$15,178.7707
4: #3 X INCENTIVE MILLS (20.0) = 303,575.00

BASIC FORMULA

\$615,838.00

SUPPLEMENT

0.00

\$615,838.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$615,838.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$615,838.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,426.81) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,302,871.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$348,237.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$146,700) 110,025.00
SCHOOL LAND EARNINGS 123,375.00
GROSS PRODUCTION 2,099.00
MOTOR VEHICLE 402,332.00
REA TAX 59,226.00

TOTAL CHARGEABLES 1,045,294.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,257,577.00

TRANSPORTATION:

REGULAR A.D.H. (627.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 59,264.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,426.81) = \$104,685.0497
2: ADJUSTED DISTRICT VALUATION
(\$21,708,436) / 1000 = 21,708.4360
3: #1 - #2 = \$82,976.6137
4: #3 X INCENTIVE MILLS (20.0) = 1,659,532.00

BASIC FORMULA \$2,976,373.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,976,373.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$2,976,373.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,882.18) X
FOUNDATION AID FACTOR (\$1,614.00) = \$4,651,838.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,912,354.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$314,802) 236,101.50
SCHOOL LAND EARNINGS 264,592.00
GROSS PRODUCTION 4,498.00
MOTOR VEHICLE 659,980.00
REA TAX 32,604.00

TOTAL CHARGEABLES 3,110,130.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,541,708.00

TRANSPORTATION:

REGULAR A.D.H. (1,691.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 77,566.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,882.18) = \$211,465.5466
2: ADJUSTED DISTRICT VALUATION
(\$126,172,276) / 1000 = 126,172.2760
3: #1 - #2 = \$85,293.2706
4: #3 X INCENTIVE MILLS (20.0) = 1,705,865.00

BASIC FORMULA \$3,325,139.00

SUPPLEMENT 0.00
\$3,325,139.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,325,139.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$3,325,139.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.16) X
FOUNDATION AID FACTOR (\$1,614.00) = \$805,644.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,615.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,941) 35,955.75
SCHOOL LAND EARNINGS 40,307.00
GROSS PRODUCTION 685.00
MOTOR VEHICLE 137,543.00
REA TAX 73,437.00

TOTAL CHARGEABLES

392,543.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$413,101.00

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 (73.37) X
INC. WEIGHTED ADM (499.16) = \$36,623.3692
2: ADJUSTED DISTRICT VALUATION
(\$6,501,890) / 1000 = 6,501.8900
3: #1 - #2 = \$30,121.4792
4: #3 X INCENTIVE MILLS (20.0) = 602,430.00

BASIC FORMULA

\$1,035,375.00

SUPPLEMENT

0.00

\$1,035,375.00

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

\$1,035,375.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,035,375.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,203.43) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,942,336.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$134,027.75
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$131,616)	98,712.00
SCHOOL LAND EARNINGS	110,401.00
GROSS PRODUCTION	1,873.00
MOTOR VEHICLE	220,526.00
REA TAX	<u>64,670.00</u>

TOTAL CHARGEABLES

630,209.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,312,126.00

TRANSPORTATION:

REGULAR A.D.H. (582.00) X PER CAPITA (\$51.00) X	
TRANSPORTATION FACTOR (1.39) =	41,258.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (1,203.43) =	\$88,295.6591
2: ADJUSTED DISTRICT VALUATION	
(\$8,035,237) / 1000 =	<u>8,035.2370</u>
3: #1 - #2 =	\$80,260.4221
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,605,208.00</u>

BASIC FORMULA

\$2,958,592.00

SUPPLEMENT

0.00

\$2,958,592.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,958,592.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$2,958,592.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,955.30) X
FOUNDATION AID FACTOR (\$1,614.00) = \$16,067,854.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,946,539.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,034,589) 775,941.75
SCHOOL LAND EARNINGS 885,916.00
GROSS PRODUCTION 15,057.00
MOTOR VEHICLE 2,844,293.00
REA TAX 89,179.00

TOTAL CHARGEABLES 8,556,926.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,510,928.00

TRANSPORTATION:

REGULAR A.D.H. (4,724.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 216,690.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (9,955.30) = \$730,420.3610
2: ADJUSTED DISTRICT VALUATION
(\$256,268,784) / 1000 = 256,268.7840
3: #1 - #2 = \$474,151.5770
4: #3 X INCENTIVE MILLS (20.0) = 9,483,032.00

BASIC FORMULA \$17,210,650.00

SUPPLEMENT 0.00

\$17,210,650.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$17,210,650.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$17,210,650.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,846.45) X
FOUNDATION AID FACTOR (\$1,614.00) = \$4,594,170.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$711,618.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$307,515) 230,636.25
SCHOOL LAND EARNINGS 258,390.00
GROSS PRODUCTION 4,391.00
MOTOR VEHICLE 645,618.00
REA TAX 14,045.00

TOTAL CHARGEABLES

1,864,698.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,729,472.00

TRANSPORTATION:

REGULAR A.D.H. (1,676.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 76,878.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,846.45) = \$208,844.0365
2: ADJUSTED DISTRICT VALUATION
(\$45,239,551) / 1000 = 45,239.5510
3: #1 - #2 = \$163,604.4855
4: #3 X INCENTIVE MILLS (20.0) = 3,272,090.00

BASIC FORMULA \$6,078,440.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,078,440.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$6,078,440.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.32) X
FOUNDATION AID FACTOR (\$1,614.00) = \$528,294.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$74,417.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,737) 23,802.75
SCHOOL LAND EARNINGS 26,728.00
GROSS PRODUCTION 455.00
MOTOR VEHICLE 97,434.00
REA TAX 17,377.00

TOTAL CHARGEABLES 240,214.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$288,080.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 16,616.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (327.32) = \$24,015.4684
2: ADJUSTED DISTRICT VALUATION
(\$4,779,734) / 1000 = 4,779.7340
3: #1 - #2 = \$19,235.7344
4: #3 X INCENTIVE MILLS (20.0) = 384,715.00

BASIC FORMULA \$689,411.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$689,411.00

X PRORATE FACTOR (1.0000000) \$689,411.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$689,411.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,155.89) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,865,606.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$207,324.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$122,283) 91,712.25
SCHOOL LAND EARNINGS 102,836.00
GROSS PRODUCTION 1,749.00
MOTOR VEHICLE 292,463.00
REA TAX 29,257.00

TOTAL CHARGEABLES

725,341.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,140,265.00

TRANSPORTATION:

REGULAR A.D.H. (543.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 41,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,155.89) = \$84,807.64932: ADJUSTED DISTRICT VALUATION
(\$13,024,636) / 1000 = 13,024.6360

3: #1 - #2 = \$71,783.0133

4: #3 X INCENTIVE MILLS (20.0) = 1,435,660.00

BASIC FORMULA

\$2,617,437.00

SUPPLEMENT

0.00

\$2,617,437.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,617,437.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$2,617,437.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (782.23) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,262,519.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$91,532.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,887) 61,415.25
SCHOOL LAND EARNINGS 68,855.00
GROSS PRODUCTION 1,171.00
MOTOR VEHICLE 196,809.00
REA TAX 27,563.00

TOTAL CHARGEABLES 447,345.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$815,174.00

TRANSPORTATION:

REGULAR A.D.H. (367.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 35,709.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (782.23) = \$57,392.2151

2: ADJUSTED DISTRICT VALUATION
(\$5,664,120) / 1000 = 5,664.1200

3: #1 - #2 = \$51,728.0951

4: #3 X INCENTIVE MILLS (20.0) = 1,034,562.00

BASIC FORMULA \$1,885,445.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,885,445.00

X PRORATE FACTOR (1.0000000) \$1,885,445.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,885,445.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,716.61) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,770,608.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$771,283.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$464,529) 348,396.75
SCHOOL LAND EARNINGS 166,625.00
GROSS PRODUCTION 477,610.00
MOTOR VEHICLE 537,217.00
REA TAX 152,662.00

TOTAL CHARGEABLES 2,453,793.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$316,815.00

TRANSPORTATION:

REGULAR A.D.H. (530.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 56,726.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,716.61) = \$125,947.6757
2: ADJUSTED DISTRICT VALUATION
(\$47,086,882) / 1000 = 47,086.8820
3: #1 - #2 = \$78,860.7937
4: #3 X INCENTIVE MILLS (20.0) = 1,577,216.00

BASIC FORMULA \$1,950,757.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,950,757.00

X PRORATE FACTOR (1.0000000) \$1,950,757.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,950,757.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (142.81) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$230,495.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$187,858.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$17,104)	12,828.00
SCHOOL LAND EARNINGS	10,435.00
GROSS PRODUCTION	29,788.00
MOTOR VEHICLE	72,101.00
REA TAX	66,034.00

TOTAL CHARGEABLES

379,044.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (8.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	1,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (142.81) =	\$10,477.9697
2: ADJUSTED DISTRICT VALUATION	
(\$11,603,879) / 1000 =	<u>11,603.8790</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$1,857.00

SUPPLEMENT

0.00

\$1,857.00

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

\$1,857.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,857.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (724.79) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,169,811.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,283,364.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,615) 79,961.25
SCHOOL LAND EARNINGS 50,795.00
GROSS PRODUCTION 145,766.00
MOTOR VEHICLE 148,268.00
REA TAX 79,646.00

TOTAL CHARGEABLES 1,787,800.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (327.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 41,817.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (724.79) = \$53,177.8423
2: ADJUSTED DISTRICT VALUATION
(\$83,870,181) / 1000 = 83,870.1810
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$41,817.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$41,817.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$41,817.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (845.36) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,364,411.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$509,668.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$169,235) 126,926.25
SCHOOL LAND EARNINGS 80,468.00
GROSS PRODUCTION 230,426.00
MOTOR VEHICLE 181,994.00
REA TAX 51,695.00

TOTAL CHARGEABLES 1,181,177.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$183,233.00

TRANSPORTATION:

REGULAR A.D.H. (379.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 41,618.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (845.36) = \$62,024.0632
2: ADJUSTED DISTRICT VALUATION
(\$30,615,327) / 1000 = 30,615.3270
3: #1 - #2 = \$31,408.7362
4: #3 X INCENTIVE MILLS (20.0) = 628,175.00

BASIC FORMULA \$853,026.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$853,026.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$853,026.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,163.99) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,878,679.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$287,639.40
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$73,112)	54,834.00
SCHOOL LAND EARNINGS	95,395.00
GROSS PRODUCTION	53,343.00
MOTOR VEHICLE	204,011.00
REA TAX	<u>145,416.00</u>

TOTAL CHARGEABLES

840,638.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,038,041.00

TRANSPORTATION:

REGULAR A.D.H. (623.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	72,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (1,163.99) =	\$85,401.9463
2: ADJUSTED DISTRICT VALUATION	
(\$17,032,205) / 1000 =	<u>17,032.2050</u>
3: #1 - #2 =	\$68,369.7413
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,367,395.00</u>

BASIC FORMULA

\$2,478,177.00

SUPPLEMENT

0.00

\$2,478,177.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,478,177.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$2,478,177.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,491.28) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$2,406,925.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$416,503.24
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$104,663)	78,497.25
SCHOOL LAND EARNINGS	138,007.00
GROSS PRODUCTION	77,349.00
MOTOR VEHICLE	442,429.00
REA TAX	<u>57,571.00</u>

TOTAL CHARGEABLES	<u>1,210,356.49</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,196,569.00

TRANSPORTATION:

REGULAR A.D.H. (504.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	55,344.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (1,491.28) =	\$109,415.2136
2: ADJUSTED DISTRICT VALUATION	
(\$25,075,451) / 1000 =	<u>25,075.4510</u>
3: #1 - #2 =	\$84,339.7626
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,686,795.00</u>

BASIC FORMULA	\$2,938,708.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$2,938,708.00
X PRORATE FACTOR (1.0000000)	\$2,938,708.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,938,708.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.63) X
FOUNDATION AID FACTOR (\$1,614.00) = \$724,088.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$111,734.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$6,499) 4,874.25
SCHOOL LAND EARNINGS 37,453.00
GROSS PRODUCTION 20,976.00
MOTOR VEHICLE 108,494.00
REA TAX 22,255.00

TOTAL CHARGEABLES 305,786.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$418,302.00

TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 13,269.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (448.63) = \$32,915.9831
2: ADJUSTED DISTRICT VALUATION
(\$6,615,406) / 1000 = 6,615.4060
3: #1 - #2 = \$26,300.5771
4: #3 X INCENTIVE MILLS (20.0) = 526,012.00

BASIC FORMULA \$957,583.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$957,583.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$957,583.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (202.52) X
FOUNDATION AID FACTOR (\$1,614.00) = \$326,867.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$62,192.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,519) 6,389.25
SCHOOL LAND EARNINGS 16,818.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 59,982.00

TOTAL CHARGEABLES

145,382.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$181,485.00

TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 12,135.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (202.52) = \$14,858.89242: ADJUSTED DISTRICT VALUATION
(\$3,505,803) / 1000 = 3,505.8030

3: #1 - #2 = \$11,353.0894

4: #3 X INCENTIVE MILLS (20.0) = 227,062.00

BASIC FORMULA

\$420,682.00

SUPPLEMENT

0.00

\$420,682.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$420,682.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$420,682.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.82) X
FOUNDATION AID FACTOR (\$1,614.00) = \$764,745.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,020.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,300) 15,225.00
SCHOOL LAND EARNINGS 40,188.00
GROSS PRODUCTION 18,487.00
MOTOR VEHICLE 94,502.00
REA TAX 62,200.00

TOTAL CHARGEABLES 317,622.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$447,123.00

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 (73.37) X
INC. WEIGHTED ADM (473.82) = \$34,764.1734
2: ADJUSTED DISTRICT VALUATION
(\$4,577,619) / 1000 = 4,577.6190
3: #1 - #2 = \$30,186.5544
4: #3 X INCENTIVE MILLS (20.0) = 603,731.00

BASIC FORMULA \$1,080,394.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,080,394.00

X PRORATE FACTOR (1.0000000) \$1,080,394.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,080,394.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (441.92) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$713,258.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$265,633.77
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,857)	14,142.75
SCHOOL LAND EARNINGS	37,250.00
GROSS PRODUCTION	17,166.00
MOTOR VEHICLE	104,819.00
REA TAX	<u>62,183.00</u>

TOTAL CHARGEABLES	<u>501,194.52</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$212,064.00</u>

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	18,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (441.92) =	\$32,423.6704
2: ADJUSTED DISTRICT VALUATION	
(\$15,392,235) / 1000 =	<u>15,392.2350</u>
3: #1 - #2 =	\$17,031.4354
4: #3 X INCENTIVE MILLS (20.0) =	<u>340,629.00</u>

BASIC FORMULA	\$571,333.00
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SUPPLEMENT	<u>0.00</u>
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	\$571,333.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$571,333.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$571,333.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,447.49) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$2,336,248.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$340,468.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$64,553)	48,414.75
SCHOOL LAND EARNINGS	127,178.00
GROSS PRODUCTION	58,719.00
MOTOR VEHICLE	351,730.00
REA TAX	<u>65,058.00</u>

TOTAL CHARGEABLES	<u>991,568.23</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,344,681.00

TRANSPORTATION:

REGULAR A.D.H. (381.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	45,545.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (1,447.49) =	\$106,202.3413
2: ADJUSTED DISTRICT VALUATION	
(\$20,265,981) / 1000 =	<u>20,265.9810</u>
3: #1 - #2 =	\$85,936.3603
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,718,727.00</u>

BASIC FORMULA	\$3,108,953.00
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SUPPLEMENT	<u>0.00</u>
	\$3,108,953.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,108,953.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,108,953.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (728.68) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,176,089.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$244,382.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,007) 22,505.25
SCHOOL LAND EARNINGS 59,184.00
GROSS PRODUCTION 27,359.00
MOTOR VEHICLE 164,773.00
REA TAX 118,715.00

TOTAL CHARGEABLES

636,919.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$539,170.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 27,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (728.68) = \$53,463.2516
2: ADJUSTED DISTRICT VALUATION
(\$15,159,811) / 1000 = 15,159.8110
3: #1 - #2 = \$38,303.4406
4: #3 X INCENTIVE MILLS (20.0) = 766,069.00

BASIC FORMULA

\$1,333,128.00

SUPPLEMENT

0.00

\$1,333,128.00

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

\$1,333,128.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$1,333,128.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (282.35) X
FOUNDATION AID FACTOR (\$1,614.00) = \$455,712.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$116,285.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$156,490) 117,367.50
SCHOOL LAND EARNINGS 308,475.00
GROSS PRODUCTION 143,820.00
MOTOR VEHICLE 195,843.00
REA TAX 68,195.00

TOTAL CHARGEABLES

949,985.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$110.00) X
TRANSPORTATION FACTOR (1.39) = 19,418.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (282.35) = \$20,716.0195
2: ADJUSTED DISTRICT VALUATION
(\$6,850,687) / 1000 = 6,850.6870
3: #1 - #2 = \$13,865.3325
4: #3 X INCENTIVE MILLS (20.0) = 277,307.00

BASIC FORMULA

\$296,725.00

SUPPLEMENT

0.00

\$296,725.00

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

\$296,725.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 42,093.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

42,093.00

TOTAL NET STATE AID

\$254,632.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (881.16) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,422,192.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,290,207.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$120,785) 90,588.75
SCHOOL LAND EARNINGS 86,720.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

1,467,515.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (441.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 20,229.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (881.16) = \$64,650.7092
2: ADJUSTED DISTRICT VALUATION
(\$77,396,952) / 1000 = 77,396.9520
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$20,229.00

SUPPLEMENT

0.00

\$20,229.00

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

\$20,229.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,229.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.04) X
FOUNDATION AID FACTOR (\$1,614.00) = \$999,130.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$240,346.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,758) 48,568.50
SCHOOL LAND EARNINGS 46,005.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

334,920.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$664,210.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (619.04) = \$45,418.9648
2: ADJUSTED DISTRICT VALUATION
(\$15,466,326) / 1000 = 15,466.3260
3: #1 - #2 = \$29,952.6388
4: #3 X INCENTIVE MILLS (20.0) = 599,053.00

BASIC FORMULA

\$1,263,263.00

SUPPLEMENT

0.00

\$1,263,263.00

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

\$1,263,263.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$1,263,263.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.75) X
FOUNDATION AID FACTOR (\$1,614.00) = \$733,966.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$733,967.00

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 (73.37) X
INC. WEIGHTED ADM (454.75) = \$33,365.0075
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$33,365.0075
4: #3 X INCENTIVE MILLS (20.0) = 667,300.00

BASIC FORMULA

\$1,401,267.00

SUPPLEMENT

0.00

\$1,401,267.00

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

\$1,401,267.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,401,267.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.72) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,379,518.08

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,379,518.00

TRANSPORTATION:

REGULAR A.D.H. (398.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 18,256.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (854.72) = \$62,710.80642: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$62,710.8064

4: #3 X INCENTIVE MILLS (20.0) = 1,254,216.00

BASIC FORMULA \$2,651,990.00

SUPPLEMENT 0.00
\$2,651,990.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,651,990.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$2,651,990.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (523.57) X
FOUNDATION AID FACTOR (\$1,614.00) = \$845,041.98

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) \$845,042.00

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 (73.37) X
INC. WEIGHTED ADM (523.57) = \$38,414.3309
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$38,414.3309
4: #3 X INCENTIVE MILLS (20.0) = 768,287.00

BASIC FORMULA \$1,613,329.00

SUPPLEMENT 0.00
\$1,613,329.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,613,329.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,613,329.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.30) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,319,122.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,319,122.00

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 (73.37) X
INC. WEIGHTED ADM (817.30) = \$59,965.3010
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$59,965.3010
4: #3 X INCENTIVE MILLS (20.0) = 1,199,306.00

BASIC FORMULA \$2,518,428.00

SUPPLEMENT 0.00
\$2,518,428.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,518,428.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$2,518,428.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (923.74) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,490,916.36

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,490,916.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (923.74) = \$67,774.8038

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$67,774.8038

4: #3 X INCENTIVE MILLS (20.0) = 1,355,496.00

BASIC FORMULA \$2,867,650.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,867,650.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$2,867,650.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (697.51) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,125,781.14

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,125,781.00

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 (73.37) X
INC. WEIGHTED ADM (697.51) = \$51,176.3087

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$51,176.3087

4: #3 X INCENTIVE MILLS (20.0) = 1,023,526.00

BASIC FORMULA \$2,149,307.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,149,307.00

X PRORATE FACTOR (1.0000000) \$2,149,307.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$2,149,307.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.82) X
FOUNDATION AID FACTOR (\$1,614.00) = \$843,831.48

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) \$843,831.00

TRANSPORTATION:

REGULAR A.D.H. (295.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 13,532.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (522.82) = \$38,359.3034

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$38,359.3034

4: #3 X INCENTIVE MILLS (20.0) = 767,186.00

BASIC FORMULA \$1,624,549.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,624,549.00

X PRORATE FACTOR (1.0000000) \$1,624,549.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,624,549.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (647.69) X		
FOUNDATION AID FACTOR (\$1,614.00) =		\$1,045,371.66
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)		\$1,045,372.00
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 (73.37) X		
INC. WEIGHTED ADM (647.69) =	\$47,521.0153	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$47,521.0153	
4: #3 X INCENTIVE MILLS (20.0) =		950,420.00
BASIC FORMULA		\$2,010,883.00
SUPPLEMENT		0.00
		\$2,010,883.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$2,010,883.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,081.40 = CLASS 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		\$2,010,883.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (394.21) X
FOUNDATION AID FACTOR (\$1,614.00) = \$636,254.94

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$636,255.00

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 (73.37) X
INC. WEIGHTED ADM (394.21) = \$28,923.1877
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$28,923.1877
4: #3 X INCENTIVE MILLS (20.0) = 578,464.00

BASIC FORMULA

\$1,214,719.00

SUPPLEMENT

0.00

\$1,214,719.00

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

\$1,214,719.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,214,719.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (470.53) X
FOUNDATION AID FACTOR (\$1,614.00) = \$759,435.42

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) \$759,435.00

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 (73.37) X
INC. WEIGHTED ADM (470.53) = \$34,522.7861

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$34,522.7861

4: #3 X INCENTIVE MILLS (20.0) = 690,456.00

BASIC FORMULA \$1,449,891.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,449,891.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,449,891.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E016 OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (86.77) X
FOUNDATION AID FACTOR (\$1,614.00) = \$140,046.78

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$140,047.00

TRANSPORTATION:

REGULAR A.D.H. (37.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 1,697.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (86.77) = \$6,366.31492: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$6,366.3149

4: #3 X INCENTIVE MILLS (20.0) = 127,326.00

BASIC FORMULA

\$269,070.00

SUPPLEMENT

0.00

\$269,070.00

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

\$269,070.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$269,070.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (824.75) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,331,146.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,331,147.00

TRANSPORTATION:

REGULAR A.D.H. (440.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 20,183.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (824.75) = \$60,511.9075

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$60,511.9075

4: #3 X INCENTIVE MILLS (20.0) = 1,210,238.00

BASIC FORMULA \$2,561,568.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,561,568.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$2,561,568.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G003 ALEXIS RAINBOW (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (77.90) X
FOUNDATION AID FACTOR (\$1,614.00) = \$125,730.60

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) \$125,731.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (77.90) = \$5,715.5230

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$5,715.5230

4: #3 X INCENTIVE MILLS (20.0) = 114,310.00

BASIC FORMULA \$240,041.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$240,041.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$240,041.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,311.79) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,117,229.06

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,117,229.00

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 (73.37) X
INC. WEIGHTED ADM (1,311.79) = \$96,246.0323
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$96,246.0323
4: #3 X INCENTIVE MILLS (20.0) = 1,924,921.00

BASIC FORMULA \$4,042,150.00

SUPPLEMENT 0.00
\$4,042,150.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,042,150.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$4,042,150.00

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

Weighted ADM 415.90 x Foundation Aid Factor \$1,614.00 = 671,262.60 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2014 Net Assessed Valuation (In January: 2015 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2013-14 Collections)

75% of County 4-Mill Levy	<u> </u>	x .75	=	<u> </u>
School Land				
Gross Production				
Motor Vehicle Collections				
R.E.A. Tax				
TOTAL CHARGEABLES			TOTAL =	<u> </u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 671,263 (3)
 (Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

 x x 1.39 **TOTAL =** (4)
ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. \$73.37 Incentive Aid Factor x 415.90 = 30,514.5830
 (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = 30,514.5830

Step C x 20 Mills = **SALARY INCENTIVE AID** = 610,292 (5)

BASIC STATE AID (Amount 3 + 4 + 5) = 1,281,555

O.S. § 70-3-142.B. 1. 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.

2. For the purpose of calculating weighted average daily membership pursuant to Section 18-201.1 of this title and State Aid pursuant to Section 18-200.1 of this title, the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55G007 John W Rex Charter Elementary, sponsored by the University of Oklahoma
 Site: 987 (PK-6)

312 X 1.333 = 415.90 Calculated Initial WADM

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

Weighted ADM 5,034.74 x Foundation Aid Factor \$1,614.00 = 8,126,070.36 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2014 Net Assessed Valuation (In January: 2015 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2013-14 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]) = 8,126,070 (3)
 (Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

 x x 1.39 **TOTAL** = (4)
ADH *Per Capita* *Transp. Factor*

SALARY INCENTIVE AID

A. \$73.37 Incentive Aid Factor x 5,034.74 = 369,398.8738
 (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = 369,398.8738

Step C x 20 Mills = **SALARY INCENTIVE AID** = 7,387,977 (5)

BASIC STATE AID (Amount 3 + 4 + 5) = 15,514,047

O.S. § 70-3-142.B. 1. 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.
 2. For the purpose of calculating weighted average daily membership pursuant to Section 18-201.1 of this title and State Aid pursuant to Section 18-200.1 of this title, the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z001 Epic One on One Charter School, sponsored by Statewide Virtual Charter School Board

Site(s): 970 (K-5), 971 (6-8) and 972 (9-12)

3,777 X 1.333 = 5,034.74 Tentative Initial WADM

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

Weighted ADM 3,461.80 x Foundation Aid Factor \$1,614.00 = 5,587,345.20 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2014 Net Assessed Valuation (In January: 2015 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2013-14 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]) = 5,587,345 (3)
 (Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

 x x 1.39 **TOTAL** = (4)
ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. \$73.37 Incentive Aid Factor x 3,461.80 = 253,992.2660
 (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = 253,992.2660

Step C x 20 Mills = **SALARY INCENTIVE AID** = 5,079,845 (5)

BASIC STATE AID (Amount 3 + 4 + 5) = 10,667,190

O.S. § 70-3-142.B. 1. 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.
 2. For the purpose of calculating weighted average daily membership pursuant to Section 18-201.1 of this title and State Aid pursuant to Section 18-200.1 of this title, the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z002 Oklahoma Virtual Charter Academy, sponsored by Statewide Virtual Charter School Board

Site(s): 970 (K-5), 971 (6-8) and 972 (9-12)

2,597 X 1.333 = 3,461.80 Tentative Initial WADM

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

Weighted ADM 1,073.07 x Foundation Aid Factor \$1,614.00 = 1,731,934.98 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2014 Net Assessed Valuation (In January: 2015 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2013-14 Collections)

75% of County 4-Mill Levy	<u> </u>	x .75	=	<u> </u>
School Land				
Gross Production				
Motor Vehicle Collections				
R.E.A. Tax				
TOTAL CHARGEABLES			TOTAL =	<u> </u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,731,935 (3)
 (Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u> </u>	x	<u> </u>	x	<u>1.39</u>	TOTAL =	<u> </u> (4)
<i>ADH</i>		<i>Per Capita</i>		<i>Transp. Factor</i>		

SALARY INCENTIVE AID

A. \$73.37 Incentive Aid Factor x 1,073.07 = 78,731.1459
 (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = 78,731.1459

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,574,623 (5)

BASIC STATE AID (Amount 3 + 4 + 5) = 3,306,558

O.S. § 70-3-142.B. 1. 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.

2. For the purpose of calculating weighted average daily membership pursuant to Section 18-201.1 of this title and State Aid pursuant to Section 18-200.1 of this title, the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z003 Oklahoma Connections Academy, sponsored by Statewide Virtual Charter School Board

Site(s): 970 (K-5), 971 (6-8) and 972 (9-12)

805 X 1.333 = 1,073.07 Tentative Initial WADM

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

Weighted ADM 350.58 x Foundation Aid Factor \$1,614.00 = 565,836.12 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2014 Net Assessed Valuation (In January: 2015 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2013-14 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]) = 565,836 (3)

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

 x x 1.39 **TOTAL** = (4)
ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. \$73.37 Incentive Aid Factor x 350.58 = 25,722.0546
 (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = 25,722.0546

Step C x 20 Mills = **SALARY INCENTIVE AID** = 514,441 (5)

BASIC STATE AID (Amount 3 + 4 + 5) = 1,080,277

O.S. § 70-3-142.B. 1. 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.

2. For the purpose of calculating weighted average daily membership pursuant to Section 18-201.1 of this title and State Aid pursuant to Section 18-200.1 of this title, the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z004 Insight School of Oklahoma, sponsored by Statewide Virtual Charter School Board

Site(s): 971 (7-8) and 972 (9-12)

263 X 1.333 = 350.58 Tentative Initial WADM

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (31,153.77) X
FOUNDATION AID FACTOR (\$1,614.00) = \$50,282,184.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$14,975,806.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,785,525) 2,839,143.75
SCHOOL LAND EARNINGS 2,720,213.00
GROSS PRODUCTION 188,806.00
MOTOR VEHICLE 9,055,891.00
REA TAX 0.00

TOTAL CHARGEABLES

29,779,860.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$20,502,324.00

TRANSPORTATION:

REGULAR A.D.H. (7,910.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 362,832.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (31,153.77) = \$2,285,752.1049
2: ADJUSTED DISTRICT VALUATION
(\$909,830,315) / 1000 = 909,830.3150
3: #1 - #2 = \$1,375,921.7899
4: #3 X INCENTIVE MILLS (20.0) = 27,518,436.00

BASIC FORMULA

\$48,383,592.00

SUPPLEMENT

0.00

\$48,383,592.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$48,383,592.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$48,383,592.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,409.77) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,275,368.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,210,849.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$174,704) 131,028.00
SCHOOL LAND EARNINGS 124,925.00
GROSS PRODUCTION 8,670.00
MOTOR VEHICLE 367,275.00
REA TAX 167,027.00

TOTAL CHARGEABLES 2,009,774.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$265,595.00

TRANSPORTATION:

REGULAR A.D.H. (736.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 58,313.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,409.77) = \$103,434.8249
2: ADJUSTED DISTRICT VALUATION
(\$73,293,162) / 1000 = 73,293.1620
3: #1 - #2 = \$30,141.6629
4: #3 X INCENTIVE MILLS (20.0) = 602,833.00

BASIC FORMULA \$926,741.00

SUPPLEMENT 0.00
\$926,741.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$926,741.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$926,741.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,198.78) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$13,232,830.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$3,115,232.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,483,440)	1,112,580.00
SCHOOL LAND EARNINGS	1,035,274.00
GROSS PRODUCTION	71,819.00
MOTOR VEHICLE	2,416,282.00
REA TAX	<u>25,595.00</u>

TOTAL CHARGEABLES

7,776,782.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,456,049.00

TRANSPORTATION:

REGULAR A.D.H. (3,916.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	179,627.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (8,198.78) =	\$601,544.4886
2: ADJUSTED DISTRICT VALUATION	
(\$184,224,256) / 1000 =	<u>184,224.2560</u>
3: #1 - #2 =	\$417,320.2326
4: #3 X INCENTIVE MILLS (20.0) =	<u>8,346,405.00</u>

BASIC FORMULA

\$13,982,081.00

SUPPLEMENT

0.00

\$13,982,081.00

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

\$13,982,081.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$13,982,081.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,975.60) X
FOUNDATION AID FACTOR (\$1,614.00) = \$11,258,618.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,729,859.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$911,927) 683,945.25
SCHOOL LAND EARNINGS 650,925.00
GROSS PRODUCTION 45,173.00
MOTOR VEHICLE 694,189.00
REA TAX 5,218.00

TOTAL CHARGEABLES

6,809,309.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,449,308.00

TRANSPORTATION:

REGULAR A.D.H. (4,131.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 189,489.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (6,975.60) = \$511,799.7720
2: ADJUSTED DISTRICT VALUATION
(\$281,780,394) / 1000 = 281,780.3940
3: #1 - #2 = \$230,019.3780
4: #3 X INCENTIVE MILLS (20.0) = 4,600,388.00

BASIC FORMULA \$9,239,185.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,239,185.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,239,185.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,248.41) X
FOUNDATION AID FACTOR (\$1,614.00) = \$5,242,933.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,155,971.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$426,173) 319,629.75
SCHOOL LAND EARNINGS 306,630.00
GROSS PRODUCTION 21,284.00
MOTOR VEHICLE 1,055,720.00
REA TAX 46,235.00

TOTAL CHARGEABLES 2,905,470.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,337,463.00

TRANSPORTATION:

REGULAR A.D.H. (1,460.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 66,970.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (3,248.41) = \$238,335.8417
2: ADJUSTED DISTRICT VALUATION
(\$72,674,961) / 1000 = 72,674.9610
3: #1 - #2 = \$165,660.8807
4: #3 X INCENTIVE MILLS (20.0) = 3,313,218.00

BASIC FORMULA \$5,717,651.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,717,651.00

X PRORATE FACTOR (1.0000000) \$5,717,651.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$5,717,651.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,662.55) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$2,683,355.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$562,565.98
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$227,466)	170,599.50
SCHOOL LAND EARNINGS	164,240.00
GROSS PRODUCTION	11,401.00
MOTOR VEHICLE	528,345.00
REA TAX	<u>10,049.00</u>

TOTAL CHARGEABLES

1,447,200.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,236,155.00

TRANSPORTATION:

REGULAR A.D.H. (822.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	37,705.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (1,662.55) =	\$121,981.2935
2: ADJUSTED DISTRICT VALUATION	
(\$33,828,381) / 1000 =	<u>33,828.3810</u>
3: #1 - #2 =	\$88,152.9125
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,763,058.00</u>

BASIC FORMULA

\$3,036,918.00

SUPPLEMENT

0.00

\$3,036,918.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,036,918.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$3,036,918.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (33,587.68) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$54,210,515.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$26,097,650.06
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$4,470,687)	3,353,015.25
SCHOOL LAND EARNINGS	3,207,921.00
GROSS PRODUCTION	222,650.00
MOTOR VEHICLE	6,718,559.00
REA TAX	<u>7,251.00</u>

TOTAL CHARGEABLES

39,607,046.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$14,603,469.00

TRANSPORTATION:

REGULAR A.D.H. (14,694.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	674,014.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (33,587.68) =	\$2,464,328.0816
2: ADJUSTED DISTRICT VALUATION	
(\$1,541,835,875) / 1000 =	1,541,835.8750
3: #1 - #2 =	\$922,492.2066
4: #3 X INCENTIVE MILLS (20.0) =	<u>18,449,844.00</u>

BASIC FORMULA

\$33,727,327.00

SUPPLEMENT

0.00

\$33,727,327.00

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

\$33,727,327.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$33,727,327.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,605.56) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,591,373.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$633,658.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$178,405) 133,803.75
SCHOOL LAND EARNINGS 131,859.00
GROSS PRODUCTION 9,156.00
MOTOR VEHICLE 592,796.00
REA TAX 0.00

TOTAL CHARGEABLES

1,501,273.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,090,100.00

TRANSPORTATION:

REGULAR A.D.H. (873.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 40,045.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,605.56) = \$117,799.93722: ADJUSTED DISTRICT VALUATION
(\$40,003,706) / 1000 = 40,003.7060

3: #1 - #2 = \$77,796.2312

4: #3 X INCENTIVE MILLS (20.0) = 1,555,925.00

BASIC FORMULA

\$2,686,070.00

SUPPLEMENT

0.00

\$2,686,070.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,686,070.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$2,686,070.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,228.53) X
FOUNDATION AID FACTOR (\$1,614.00) = \$10,052,847.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,652,556.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$741,889) 556,416.75
SCHOOL LAND EARNINGS 520,582.00
GROSS PRODUCTION 36,134.00
MOTOR VEHICLE 1,656,114.00
REA TAX 0.00

TOTAL CHARGEABLES

7,421,803.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,631,044.00

TRANSPORTATION:

REGULAR A.D.H. (2,656.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 121,831.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (6,228.53) = \$456,987.24612: ADJUSTED DISTRICT VALUATION
(\$304,686,103) / 1000 = 304,686.1030

3: #1 - #2 = \$152,301.1431

4: #3 X INCENTIVE MILLS (20.0) = 3,046,023.00

BASIC FORMULA

\$5,798,898.00

SUPPLEMENT

0.00

\$5,798,898.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,798,898.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$5,798,898.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,452.84) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$36,238,883.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$7,823,871.65
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$2,880,120)	2,160,090.00
SCHOOL LAND EARNINGS	2,070,233.00
GROSS PRODUCTION	143,693.00
MOTOR VEHICLE	7,950,499.00
REA TAX	<u>58,760.00</u>

TOTAL CHARGEABLES

20,207,146.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$16,031,737.00

TRANSPORTATION:

REGULAR A.D.H. (6,344.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	290,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (22,452.84) =	\$1,647,364.8708
2: ADJUSTED DISTRICT VALUATION	
(\$484,827,478) / 1000 =	<u>484,827.4780</u>
3: #1 - #2 =	\$1,162,537.3928
4: #3 X INCENTIVE MILLS (20.0) =	<u>23,250,748.00</u>

BASIC FORMULA

\$39,573,484.00

SUPPLEMENT

0.00

\$39,573,484.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$39,573,484.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$39,573,484.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,049.27) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,307,521.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$845,211.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$224,834) 168,625.50
SCHOOL LAND EARNINGS 160,655.00
GROSS PRODUCTION 11,150.00
MOTOR VEHICLE 413,805.00
REA TAX 0.00

TOTAL CHARGEABLES

1,599,446.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,708,075.00

TRANSPORTATION:

REGULAR A.D.H. (916.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 42,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,049.27) = \$150,354.9399
2: ADJUSTED DISTRICT VALUATION
(\$56,085,693) / 1000 = 56,085.6930
3: #1 - #2 = \$94,269.2469
4: #3 X INCENTIVE MILLS (20.0) = 1,885,385.00

BASIC FORMULA

\$3,635,477.00

SUPPLEMENT

0.00

\$3,635,477.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,635,477.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$3,635,477.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,928.57) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$4,726,711.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$215,722.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$334,419)	250,814.25
SCHOOL LAND EARNINGS	240,705.00
GROSS PRODUCTION	16,707.00
MOTOR VEHICLE	459,715.00
REA TAX	0.00

TOTAL CHARGEABLES

	<u>1,183,663.54</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$3,543,048.00

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 (73.37) X	
INC. WEIGHTED ADM (2,928.57) =	\$214,869.1809
2: ADJUSTED DISTRICT VALUATION	
(\$13,440,641) / 1000 =	<u>13,440.6410</u>
3: #1 - #2 =	\$201,428.5399
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,028,571.00</u>

BASIC FORMULA

\$7,571,619.00

SUPPLEMENT

0.00

\$7,571,619.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$7,571,619.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,571,619.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,794.06) X
FOUNDATION AID FACTOR (\$1,614.00) = \$109,419,612.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$30,047,720.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,735,553) 6,551,664.75
SCHOOL LAND EARNINGS 6,261,999.00
GROSS PRODUCTION 434,618.00
MOTOR VEHICLE 19,528,678.00
REA TAX 1,076.00

TOTAL CHARGEABLES 62,825,756.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$46,593,857.00

TRANSPORTATION:

REGULAR A.D.H. (12,628.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 579,246.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (67,794.06) = \$4,974,050.1822
2: ADJUSTED DISTRICT VALUATION
(\$1,882,689,242) / 1000 = 1,882,689.2420
3: #1 - #2 = \$3,091,360.9402
4: #3 X INCENTIVE MILLS (20.0) = 61,827,219.00

BASIC FORMULA \$109,000,322.00

SUPPLEMENT 0.00
\$109,000,322.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$109,000,322.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$109,000,322.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.30) X
FOUNDATION AID FACTOR (\$1,614.00) = \$988,252.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,510.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,129) 25,596.75
SCHOOL LAND EARNINGS 53,781.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,939.00

TOTAL CHARGEABLES

216,827.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$771,425.00

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 (73.37) X
INC. WEIGHTED ADM (612.30) = \$44,924.4510
2: ADJUSTED DISTRICT VALUATION
(\$6,636,161) / 1000 = 6,636.1610
3: #1 - #2 = \$38,288.2900
4: #3 X INCENTIVE MILLS (20.0) = 765,766.00

BASIC FORMULA

\$1,571,218.00

SUPPLEMENT

0.00

\$1,571,218.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,571,218.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,571,218.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,543.77) X
FOUNDATION AID FACTOR (\$1,614.00) = \$4,105,644.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$784,628.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$139,981) 104,985.75
SCHOOL LAND EARNINGS 221,024.00
GROSS PRODUCTION 36,911.00
MOTOR VEHICLE 958,579.00
REA TAX 10,065.00

TOTAL CHARGEABLES

2,116,193.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,989,452.00

TRANSPORTATION:

REGULAR A.D.H. (1,062.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 48,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,543.77) = \$186,636.4049
2: ADJUSTED DISTRICT VALUATION
(\$51,115,849) / 1000 = 51,115.8490
3: #1 - #2 = \$135,520.5559
4: #3 X INCENTIVE MILLS (20.0) = 2,710,411.00

BASIC FORMULA \$4,748,577.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,748,577.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$4,748,577.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,098.98) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,387,753.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$416,305.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$114,757) 86,067.75
SCHOOL LAND EARNINGS 181,104.00
GROSS PRODUCTION 30,248.00
MOTOR VEHICLE 484,785.00
REA TAX 8,088.00

TOTAL CHARGEABLES 1,206,597.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,181,156.00

TRANSPORTATION:

REGULAR A.D.H. (1,000.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 45,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,098.98) = \$154,002.1626
2: ADJUSTED DISTRICT VALUATION
(\$26,514,596) / 1000 = 26,514.5960
3: #1 - #2 = \$127,487.5666
4: #3 X INCENTIVE MILLS (20.0) = 2,549,751.00

BASIC FORMULA \$4,776,777.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,776,777.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$4,776,777.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,651.04) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$2,664,778.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$260,475.46
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$94,727)	71,045.25
SCHOOL LAND EARNINGS	149,237.00
GROSS PRODUCTION	24,922.00
MOTOR VEHICLE	386,054.00
REA TAX	<u>119,227.00</u>

TOTAL CHARGEABLES

1,010,960.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,653,818.00

TRANSPORTATION:

REGULAR A.D.H. (705.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	64,677.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (1,651.04) =	\$121,136.8048
2: ADJUSTED DISTRICT VALUATION	
(\$15,882,650) / 1000 =	<u>15,882.6500</u>
3: #1 - #2 =	\$105,254.1548
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,105,083.00</u>

BASIC FORMULA

\$3,823,578.00

SUPPLEMENT

0.00

\$3,823,578.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,823,578.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$3,823,578.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,831.09) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,955,379.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$410,163.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$109,948) 82,461.00
SCHOOL LAND EARNINGS 173,684.00
GROSS PRODUCTION 29,007.00
MOTOR VEHICLE 381,876.00
REA TAX 163,642.00

TOTAL CHARGEABLES

1,240,833.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,714,545.00

TRANSPORTATION:

REGULAR A.D.H. (960.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 76,061.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,831.09) = \$134,347.0733
2: ADJUSTED DISTRICT VALUATION
(\$25,555,384) / 1000 = 25,555.3840
3: #1 - #2 = \$108,791.6893
4: #3 X INCENTIVE MILLS (20.0) = 2,175,834.00

BASIC FORMULA

\$3,966,440.00

SUPPLEMENT

0.00

\$3,966,440.00

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

\$3,966,440.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$3,966,440.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (754.21) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,217,294.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,247.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,705) 37,278.75
SCHOOL LAND EARNINGS 79,125.00
GROSS PRODUCTION 13,224.00
MOTOR VEHICLE 162,472.00
REA TAX 10,676.00

TOTAL CHARGEABLES 410,023.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$807,272.00

TRANSPORTATION:

REGULAR A.D.H. (364.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 32,381.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (754.21) = \$55,336.3877
2: ADJUSTED DISTRICT VALUATION
(\$6,831,035) / 1000 = 6,831.0350
3: #1 - #2 = \$48,505.3527
4: #3 X INCENTIVE MILLS (20.0) = 970,107.00

BASIC FORMULA \$1,809,760.00

SUPPLEMENT 0.00
\$1,809,760.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,809,760.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,809,760.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (298.16) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$481,230.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$49,256.49
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$15,779)	11,834.25
SCHOOL LAND EARNINGS	25,096.00
GROSS PRODUCTION	4,195.00
MOTOR VEHICLE	86,353.00
REA TAX	5,489.00

TOTAL CHARGEABLES

182,223.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$299,007.00

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	9,641.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (298.16) =	\$21,875.9992
2: ADJUSTED DISTRICT VALUATION	
(\$3,068,940) / 1000 =	3,068.9400
3: #1 - #2 =	\$18,807.0592
4: #3 X INCENTIVE MILLS (20.0) =	<u>376,141.00</u>

BASIC FORMULA

\$684,789.00

SUPPLEMENT

0.00

\$684,789.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$684,789.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$684,789.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.06) X
FOUNDATION AID FACTOR (\$1,614.00) = \$745,764.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$52,158.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,398) 18,298.50
SCHOOL LAND EARNINGS 38,435.00
GROSS PRODUCTION 6,417.00
MOTOR VEHICLE 105,135.00
REA TAX 14,232.00

TOTAL CHARGEABLES 234,676.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$511,088.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 17,193.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (462.06) = \$33,901.3422
2: ADJUSTED DISTRICT VALUATION
(\$3,180,424) / 1000 = 3,180.4240
3: #1 - #2 = \$30,720.9182
4: #3 X INCENTIVE MILLS (20.0) = 614,418.00

BASIC FORMULA \$1,142,699.00

SUPPLEMENT 0.00
\$1,142,699.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,142,699.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,142,699.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.66) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,108,269.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$54,650.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,763) 29,822.25
SCHOOL LAND EARNINGS 62,644.00
GROSS PRODUCTION 10,461.00
MOTOR VEHICLE 164,005.00
REA TAX 5,812.00

TOTAL CHARGEABLES 327,394.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$780,875.00

TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 15,090.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (686.66) = \$50,380.2442
2: ADJUSTED DISTRICT VALUATION
(\$3,399,594) / 1000 = 3,399.5940
3: #1 - #2 = \$46,980.6502
4: #3 X INCENTIVE MILLS (20.0) = 939,613.00

BASIC FORMULA \$1,735,578.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,735,578.00

X PRORATE FACTOR (1.0000000) \$1,735,578.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,735,578.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.73) X
FOUNDATION AID FACTOR (\$1,614.00) = \$474,080.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$218,327.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,433) 20,574.75
SCHOOL LAND EARNINGS 24,784.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,403.00

TOTAL CHARGEABLES

270,089.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$203,991.00

TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 6,418.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (293.73) = \$21,550.9701
2: ADJUSTED DISTRICT VALUATION
(\$14,004,351) / 1000 = 14,004.3510
3: #1 - #2 = \$7,546.6191
4: #3 X INCENTIVE MILLS (20.0) = 150,932.00

BASIC FORMULA

\$361,341.00

SUPPLEMENT

0.00

\$361,341.00

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

\$361,341.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$361,341.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.44) X
FOUNDATION AID FACTOR (\$1,614.00) = \$312,212.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$88,330.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,501) 8,625.75
SCHOOL LAND EARNINGS 10,162.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 65,909.00

TOTAL CHARGEABLES

173,026.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$139,185.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (193.44) = \$14,192.69282: ADJUSTED DISTRICT VALUATION
(\$4,888,220) / 1000 = 4,888.2200

3: #1 - #2 = \$9,304.4728

4: #3 X INCENTIVE MILLS (20.0) = 186,089.00

BASIC FORMULA

\$337,113.00

SUPPLEMENT

0.00

\$337,113.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$337,113.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$337,113.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.29) X
FOUNDATION AID FACTOR (\$1,614.00) = \$247,410.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$125,344.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,537) 10,902.75
SCHOOL LAND EARNINGS 12,860.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 65,333.00

TOTAL CHARGEABLES 214,440.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$32,969.00

TRANSPORTATION:

REGULAR A.D.H. (40.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 7,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (153.29) = \$11,246.8873
2: ADJUSTED DISTRICT VALUATION
(\$7,661,307) / 1000 = 7,661.3070
3: #1 - #2 = \$3,585.5803
4: #3 X INCENTIVE MILLS (20.0) = 71,712.00

BASIC FORMULA \$112,020.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$112,020.00

X PRORATE FACTOR (1.0000000) \$112,020.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$112,020.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (457.35) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$738,162.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$292,298.96
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$45,400)	34,050.00
SCHOOL LAND EARNINGS	40,839.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	10,268.00

TOTAL CHARGEABLES

377,455.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$360,707.00

TRANSPORTATION:

REGULAR A.D.H. (264.00) X PER CAPITA (\$42.00) X	
TRANSPORTATION FACTOR (1.39) =	15,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (457.35) =	\$33,555.7695
2: ADJUSTED DISTRICT VALUATION	
(\$17,367,734) / 1000 =	17,367.7340
3: #1 - #2 =	\$16,188.0355
4: #3 X INCENTIVE MILLS (20.0) =	323,761.00

BASIC FORMULA

\$699,880.00

SUPPLEMENT

0.00

\$699,880.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$699,880.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$699,880.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (372.92) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$601,892.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$147,326.22
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$37,410)	28,057.50
SCHOOL LAND EARNINGS	33,483.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES

208,866.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$393,026.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	7,110.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (372.92) =	\$27,361.1404
2: ADJUSTED DISTRICT VALUATION	
(\$8,600,480) / 1000 =	8,600.4800
3: #1 - #2 =	\$18,760.6604
4: #3 X INCENTIVE MILLS (20.0) =	<u>375,213.00</u>

BASIC FORMULA

\$775,349.00

SUPPLEMENT

0.00

\$775,349.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$775,349.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$775,349.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,340.93) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,164,261.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$378,443.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$135,856) 101,892.00
SCHOOL LAND EARNINGS 121,303.00
GROSS PRODUCTION 425,902.00
MOTOR VEHICLE 552,172.00
REA TAX 85,349.00

TOTAL CHARGEABLES

1,665,061.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$499,199.00

TRANSPORTATION:

REGULAR A.D.H. (389.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 64,344.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,340.93) = \$98,384.0341
2: ADJUSTED DISTRICT VALUATION
(\$21,774,659) / 1000 = 21,774.6590
3: #1 - #2 = \$76,609.3751
4: #3 X INCENTIVE MILLS (20.0) = 1,532,188.00

BASIC FORMULA

\$2,095,731.00

SUPPLEMENT

0.00

\$2,095,731.00

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

\$2,095,731.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$2,095,731.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (541.65) X
FOUNDATION AID FACTOR (\$1,614.00) = \$874,223.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$244,256.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,256) 30,192.00
SCHOOL LAND EARNINGS 35,889.00
GROSS PRODUCTION 125,946.00
MOTOR VEHICLE 170,557.00
REA TAX 130,358.00

TOTAL CHARGEABLES 737,198.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$137,025.00

TRANSPORTATION:

REGULAR A.D.H. (153.00) X PER CAPITA (\$161.00) X
TRANSPORTATION FACTOR (1.39) = 34,240.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (541.65) = \$39,740.8605
2: ADJUSTED DISTRICT VALUATION
(\$14,283,799) / 1000 = 14,283.7990
3: #1 - #2 = \$25,457.0615
4: #3 X INCENTIVE MILLS (20.0) = 509,141.00

BASIC FORMULA \$680,406.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$680,406.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$680,406.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (727.39) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,174,007.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$252,700.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,105) 51,828.75
SCHOOL LAND EARNINGS 61,507.00
GROSS PRODUCTION 215,740.00
MOTOR VEHICLE 254,107.00
REA TAX 90,889.00

TOTAL CHARGEABLES 926,772.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$247,235.00

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 24,849.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (727.39) = \$53,368.6043
2: ADJUSTED DISTRICT VALUATION
(\$15,168,123) / 1000 = 15,168.1230
3: #1 - #2 = \$38,200.4813
4: #3 X INCENTIVE MILLS (20.0) = 764,010.00

BASIC FORMULA \$1,036,094.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,036,094.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,036,094.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (221.37) X
FOUNDATION AID FACTOR (\$1,614.00) = \$357,291.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$79,539.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,947) 15,710.25
SCHOOL LAND EARNINGS 22,097.00
GROSS PRODUCTION 81,340.00
MOTOR VEHICLE 108,364.00
REA TAX 51,097.00

TOTAL CHARGEABLES

358,147.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 9,016.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (221.37) = \$16,241.9169
2: ADJUSTED DISTRICT VALUATION
(\$4,624,382) / 1000 = 4,624.3820
3: #1 - #2 = \$11,617.5349
4: #3 X INCENTIVE MILLS (20.0) = 232,351.00

BASIC FORMULA

\$241,367.00

SUPPLEMENT

0.00

\$241,367.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$241,367.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$241,367.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.52) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,534,139.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$232,722.87
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$94,648)	70,986.00
SCHOOL LAND EARNINGS	85,319.00
GROSS PRODUCTION	300,455.00
MOTOR VEHICLE	384,114.00
REA TAX	<u>162,261.00</u>

TOTAL CHARGEABLES	<u>1,235,857.87</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$298,281.00</u>

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	38,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (950.52) =	\$69,739.6524
2: ADJUSTED DISTRICT VALUATION	
(\$14,019,450) / 1000 =	<u>14,019.4500</u>
3: #1 - #2 =	\$55,720.2024
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,114,404.00</u>

BASIC FORMULA	\$1,450,841.00
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SUPPLEMENT	<u>0.00</u>
	\$1,450,841.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,450,841.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,450,841.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (528.78) X
FOUNDATION AID FACTOR (\$1,614.00) = \$853,450.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$229,338.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,794) 34,345.50
SCHOOL LAND EARNINGS 41,295.00
GROSS PRODUCTION 145,439.00
MOTOR VEHICLE 201,604.00
REA TAX 33,662.00

TOTAL CHARGEABLES 685,683.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$167,767.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 31,467.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (528.78) = \$38,796.5886
2: ADJUSTED DISTRICT VALUATION
(\$13,933,056) / 1000 = 13,933.0560
3: #1 - #2 = \$24,863.5326
4: #3 X INCENTIVE MILLS (20.0) = 497,271.00

BASIC FORMULA \$696,505.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$696,505.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$696,505.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (905.07) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,460,782.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$278,504.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,100) 51,825.00
SCHOOL LAND EARNINGS 61,879.00
GROSS PRODUCTION 217,463.00
MOTOR VEHICLE 278,642.00
REA TAX 224,054.00TOTAL CHARGEABLES 1,112,367.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$348,416.00

TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 37,675.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (905.07) = \$66,404.9859
2: ADJUSTED DISTRICT VALUATION
(\$16,705,182) / 1000 = 16,705.1820
3: #1 - #2 = \$49,699.8039
4: #3 X INCENTIVE MILLS (20.0) = 993,996.00

BASIC FORMULA \$1,380,087.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,380,087.00

X PRORATE FACTOR (1.0000000) \$1,380,087.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,380,087.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (192.91) X
FOUNDATION AID FACTOR (\$1,614.00) = \$311,356.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$92,842.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,891) 8,918.25
SCHOOL LAND EARNINGS 16,052.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,645.00

TOTAL CHARGEABLES

133,457.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$177,899.00

TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 10,382.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (192.91) = \$14,153.80672: ADJUSTED DISTRICT VALUATION
(\$5,622,127) / 1000 = 5,622.1270

3: #1 - #2 = \$8,531.6797

4: #3 X INCENTIVE MILLS (20.0) = 170,634.00

BASIC FORMULA

\$358,915.00

SUPPLEMENT

0.00

\$358,915.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$358,915.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$358,915.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,260.20) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,033,962.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$287,460.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,738) 62,803.50
SCHOOL LAND EARNINGS 114,814.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 285,834.00
REA TAX 108,906.00

TOTAL CHARGEABLES

859,817.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,174,145.00

TRANSPORTATION:

REGULAR A.D.H. (666.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 52,767.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,260.20) = \$92,460.8740
2: ADJUSTED DISTRICT VALUATION
(\$17,464,158) / 1000 = 17,464.1580
3: #1 - #2 = \$74,996.7160
4: #3 X INCENTIVE MILLS (20.0) = 1,499,934.00

BASIC FORMULA

\$2,726,846.00

SUPPLEMENT

0.00

\$2,726,846.00

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

\$2,726,846.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$2,726,846.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (988.48) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,595,406.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$268,664.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$68,145) 51,108.75
SCHOOL LAND EARNINGS 93,592.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 317,538.00
REA TAX 31,348.00

TOTAL CHARGEABLES

762,251.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$833,156.00

TRANSPORTATION:

REGULAR A.D.H. (388.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 31,820.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (988.48) = \$72,524.7776
2: ADJUSTED DISTRICT VALUATION
(\$17,025,623) / 1000 = 17,025.6230
3: #1 - #2 = \$55,499.1546
4: #3 X INCENTIVE MILLS (20.0) = 1,109,983.00

BASIC FORMULA

\$1,974,959.00

SUPPLEMENT

0.00

\$1,974,959.00

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

\$1,974,959.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,974,959.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,486.68) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,399,501.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$303,608.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,058) 67,543.50
SCHOOL LAND EARNINGS 124,093.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 418,607.00
REA TAX 36,901.00

TOTAL CHARGEABLES

950,752.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,448,749.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,486.68) = \$109,077.71162: ADJUSTED DISTRICT VALUATION
(\$19,512,083) / 1000 = 19,512.0830

3: #1 - #2 = \$89,565.6286

4: #3 X INCENTIVE MILLS (20.0) = 1,791,313.00

BASIC FORMULA

\$3,269,235.00

SUPPLEMENT

0.00

\$3,269,235.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,269,235.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$3,269,235.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,054.15) X
FOUNDATION AID FACTOR (\$1,614.00) = \$6,543,398.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$883,702.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$262,416) 196,812.00
SCHOOL LAND EARNINGS 359,621.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,028,823.00
REA TAX 46,420.00

TOTAL CHARGEABLES

2,515,378.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,028,020.00

TRANSPORTATION:

REGULAR A.D.H. (1,335.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 61,236.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (4,054.15) = \$297,452.9855
2: ADJUSTED DISTRICT VALUATION
(\$56,286,759) / 1000 = 56,286.7590
3: #1 - #2 = \$241,166.2265
4: #3 X INCENTIVE MILLS (20.0) = 4,823,325.00

BASIC FORMULA \$8,912,581.00

SUPPLEMENT 0.00

\$8,912,581.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,912,581.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$8,912,581.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (879.13) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,418,915.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$261,282.84
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$50,038)	37,528.50
SCHOOL LAND EARNINGS	69,086.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	182,038.00
REA TAX	<u>34,445.00</u>

TOTAL CHARGEABLES

584,380.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$834,535.00

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 (73.37) X	
INC. WEIGHTED ADM (879.13) =	\$64,501.7681
2: ADJUSTED DISTRICT VALUATION	
(\$16,216,133) / 1000 =	<u>16,216.1330</u>
3: #1 - #2 =	\$48,285.6351
4: #3 X INCENTIVE MILLS (20.0) =	<u>965,713.00</u>

BASIC FORMULA

\$1,831,926.00

SUPPLEMENT

0.00

\$1,831,926.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,831,926.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,831,926.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (954.14) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,539,981.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$234,856.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,180) 47,385.00
SCHOOL LAND EARNINGS 86,545.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 192,626.00
REA TAX 47,028.00

TOTAL CHARGEABLES

608,440.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$931,541.00

TRANSPORTATION:

REGULAR A.D.H. (427.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 33,831.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (954.14) = \$70,005.25182: ADJUSTED DISTRICT VALUATION
(\$14,641,951) / 1000 = 14,641.9510

3: #1 - #2 = \$55,363.3008

4: #3 X INCENTIVE MILLS (20.0) = 1,107,266.00

BASIC FORMULA

\$2,072,638.00

SUPPLEMENT

0.00

\$2,072,638.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,072,638.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$2,072,638.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (328.93) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$530,893.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$56,065.68
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$21,429)	16,071.75
SCHOOL LAND EARNINGS	26,848.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	15,114.00

TOTAL CHARGEABLES

114,099.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$416,794.00

TRANSPORTATION:

REGULAR A.D.H. (173.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	12,745.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (328.93) =	\$24,133.5941
2: ADJUSTED DISTRICT VALUATION	
(\$3,462,428) / 1000 =	3,462.4280
3: #1 - #2 =	\$20,671.1661
4: #3 X INCENTIVE MILLS (20.0) =	413,423.00

BASIC FORMULA

\$842,962.00

SUPPLEMENT

0.00

\$842,962.00

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

\$842,962.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$842,962.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,195.34) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,929,278.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$431,360.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$84,558) 63,418.50
SCHOOL LAND EARNINGS 105,790.00
GROSS PRODUCTION 115,122.00
MOTOR VEHICLE 346,118.00
REA TAX 121,244.00

TOTAL CHARGEABLES 1,183,052.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$746,226.00

TRANSPORTATION:

REGULAR A.D.H. (479.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 58,591.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,195.34) = \$87,702.0958
2: ADJUSTED DISTRICT VALUATION
(\$24,315,693) / 1000 = 24,315.6930
3: #1 - #2 = \$63,386.4028
4: #3 X INCENTIVE MILLS (20.0) = 1,267,728.00

BASIC FORMULA \$2,072,545.00

SUPPLEMENT 0.00
\$2,072,545.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,072,545.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$2,072,545.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,620.02) X
FOUNDATION AID FACTOR (\$1,614.00) = \$4,228,712.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$659,317.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$192,414) 144,310.50
SCHOOL LAND EARNINGS 241,865.00
GROSS PRODUCTION 262,785.00
MOTOR VEHICLE 699,183.00
REA TAX 331,337.00

TOTAL CHARGEABLES

2,338,797.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,889,914.00

TRANSPORTATION:

REGULAR A.D.H. (1,109.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 84,783.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,620.02) = \$192,230.8674
2: ADJUSTED DISTRICT VALUATION
(\$39,884,737) / 1000 = 39,884.7370
3: #1 - #2 = \$152,346.1304
4: #3 X INCENTIVE MILLS (20.0) = 3,046,923.00

BASIC FORMULA \$5,021,620.00

SUPPLEMENT 0.00

\$5,021,620.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,021,620.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$5,021,620.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (289.51) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$467,269.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$78,261.55
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$48,284)	36,213.00
SCHOOL LAND EARNINGS	27,471.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	4,363.00

TOTAL CHARGEABLES

146,308.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$320,961.00

TRANSPORTATION:

REGULAR A.D.H. (162.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	7,431.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (289.51) =	\$21,241.3487
2: ADJUSTED DISTRICT VALUATION	
(\$4,892,797) / 1000 =	4,892.7970
3: #1 - #2 =	\$16,348.5517
4: #3 X INCENTIVE MILLS (20.0) =	326,971.00

BASIC FORMULA

\$655,363.00

SUPPLEMENT

0.00

\$655,363.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$655,363.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$655,363.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (762.11) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,230,045.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$344,633.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$119,124) 89,343.00
SCHOOL LAND EARNINGS 67,864.00
GROSS PRODUCTION 26,310.00
MOTOR VEHICLE 202,439.00
REA TAX 88,460.00

TOTAL CHARGEABLES 819,049.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$410,996.00

TRANSPORTATION:

REGULAR A.D.H. (344.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 31,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (762.11) = \$55,916.0107
2: ADJUSTED DISTRICT VALUATION
(\$20,575,113) / 1000 = 20,575.1130
3: #1 - #2 = \$35,340.8977
4: #3 X INCENTIVE MILLS (20.0) = 706,818.00

BASIC FORMULA \$1,149,373.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,149,373.00

X PRORATE FACTOR (1.0000000) \$1,149,373.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,149,373.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,444.71) X
FOUNDATION AID FACTOR (\$1,614.00) = \$15,243,761.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,360,875.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,493,606) 1,120,204.50
SCHOOL LAND EARNINGS 846,083.00
GROSS PRODUCTION 328,509.00
MOTOR VEHICLE 2,278,727.00
REA TAX 175,936.00TOTAL CHARGEABLES 10,110,334.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,133,427.00

TRANSPORTATION:

REGULAR A.D.H. (3,505.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 160,774.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (9,444.71) = \$692,958.3727
2: ADJUSTED DISTRICT VALUATION
(\$334,208,734) / 1000 = 334,208.7340
3: #1 - #2 = \$358,749.6387
4: #3 X INCENTIVE MILLS (20.0) = 7,174,993.00

BASIC FORMULA \$12,469,194.00

SUPPLEMENT 0.00
\$12,469,194.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$12,469,194.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,469,194.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,172.29) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,506,076.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$728,097.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$369,070) 276,802.50
SCHOOL LAND EARNINGS 208,413.00
GROSS PRODUCTION 80,968.00
MOTOR VEHICLE 523,575.00
REA TAX 178,873.00

TOTAL CHARGEABLES 1,996,728.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,509,347.00

TRANSPORTATION:

REGULAR A.D.H. (1,071.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 84,855.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,172.29) = \$159,380.9173
2: ADJUSTED DISTRICT VALUATION
(\$44,347,262) / 1000 = 44,347.2620
3: #1 - #2 = \$115,033.6553
4: #3 X INCENTIVE MILLS (20.0) = 2,300,673.00

BASIC FORMULA \$3,894,875.00

SUPPLEMENT 0.00
\$3,894,875.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,894,875.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$3,894,875.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,012.89) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$4,862,804.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$3,335,179.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$453,320)	339,990.00
SCHOOL LAND EARNINGS	257,467.00
GROSS PRODUCTION	99,895.00
MOTOR VEHICLE	860,873.00
REA TAX	<u>66,921.00</u>

TOTAL CHARGEABLES	<u>4,960,325.17</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,182.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	54,218.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (3,012.89) =	\$221,055.7393
2: ADJUSTED DISTRICT VALUATION	
(\$216,757,222) / 1000 =	<u>216,757.2220</u>
3: #1 - #2 =	\$4,298.5173
4: #3 X INCENTIVE MILLS (20.0) =	<u>85,970.00</u>

BASIC FORMULA	\$140,188.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$140,188.00
X PRORATE FACTOR (1.0000000)	\$140,188.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$140,188.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (563.92) X
FOUNDATION AID FACTOR (\$1,614.00) = \$910,166.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$292,918.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$85,434) 64,075.50
SCHOOL LAND EARNINGS 48,215.00
GROSS PRODUCTION 18,740.00
MOTOR VEHICLE 145,815.00
REA TAX 44,826.00

TOTAL CHARGEABLES 614,589.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$295,577.00

TRANSPORTATION:

REGULAR A.D.H. (249.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 26,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (563.92) = \$41,374.8104
2: ADJUSTED DISTRICT VALUATION
(\$17,832,185) / 1000 = 17,832.1850
3: #1 - #2 = \$23,542.6254
4: #3 X INCENTIVE MILLS (20.0) = 470,853.00

BASIC FORMULA \$793,080.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$793,080.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$793,080.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.18) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,238,228.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$223,921.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$117,166) 87,874.50
SCHOOL LAND EARNINGS 66,414.00
GROSS PRODUCTION 25,782.00
MOTOR VEHICLE 252,612.00
REA TAX 137,998.00

TOTAL CHARGEABLES 794,601.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$443,627.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 30,841.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (767.18) = \$56,287.9966
2: ADJUSTED DISTRICT VALUATION
(\$13,285,141) / 1000 = 13,285.1410
3: #1 - #2 = \$43,002.8556
4: #3 X INCENTIVE MILLS (20.0) = 860,057.00

BASIC FORMULA \$1,334,525.00

SUPPLEMENT 0.00
\$1,334,525.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,334,525.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,334,525.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.82) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,089,159.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$467,815.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,255) 19,691.25
SCHOOL LAND EARNINGS 51,730.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,272.00

TOTAL CHARGEABLES 543,508.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$545,650.00

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 (73.37) X
INC. WEIGHTED ADM (674.82) = \$49,511.5434
2: ADJUSTED DISTRICT VALUATION
(\$29,366,964) / 1000 = 29,366.9640
3: #1 - #2 = \$20,144.5794
4: #3 X INCENTIVE MILLS (20.0) = 402,892.00

BASIC FORMULA \$948,542.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$948,542.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$948,542.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (647.69) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,045,371.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$359,827.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,543) 56,657.25
SCHOOL LAND EARNINGS 63,258.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,893.00

TOTAL CHARGEABLES 489,636.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$555,736.00

TRANSPORTATION:

REGULAR A.D.H. (407.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 18,669.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (647.69) = \$47,521.0153
2: ADJUSTED DISTRICT VALUATION
(\$22,197,887) / 1000 = 22,197.8870
3: #1 - #2 = \$25,323.1283
4: #3 X INCENTIVE MILLS (20.0) = 506,463.00

BASIC FORMULA \$1,080,868.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,080,868.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,080,868.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (334.80) X
FOUNDATION AID FACTOR (\$1,614.00) = \$540,367.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$187,357.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,307) 15,980.25
SCHOOL LAND EARNINGS 26,170.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,307.00

TOTAL CHARGEABLES

246,814.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$293,553.00

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 (73.37) X
INC. WEIGHTED ADM (334.80) = \$24,564.2760
2: ADJUSTED DISTRICT VALUATION
(\$10,204,638) / 1000 = 10,204.6380
3: #1 - #2 = \$14,359.6380
4: #3 X INCENTIVE MILLS (20.0) = 287,193.00

BASIC FORMULA

\$598,990.00

SUPPLEMENT

0.00

\$598,990.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$598,990.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$598,990.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.05) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$424,562.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$227,495.07
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$26,012)	19,509.00
SCHOOL LAND EARNINGS	18,681.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	10,780.00

TOTAL CHARGEABLES

276,465.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$148,098.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	13,073.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (263.05) =	\$19,299.9785
2: ADJUSTED DISTRICT VALUATION	
(\$13,461,247) / 1000 =	13,461.2470
3: #1 - #2 =	\$5,838.7315
4: #3 X INCENTIVE MILLS (20.0) =	116,775.00

BASIC FORMULA

\$277,946.00

SUPPLEMENT

0.00

\$277,946.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$277,946.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$277,946.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,256.68) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$2,028,281.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$271,125.90
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$238,102)	178,576.50
SCHOOL LAND EARNINGS	109,891.00
GROSS PRODUCTION	207,341.00
MOTOR VEHICLE	347,133.00
REA TAX	<u>53,313.00</u>

TOTAL CHARGEABLES	<u>1,167,380.40</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$860,901.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (1,256.68) =	\$92,202.6116
2: ADJUSTED DISTRICT VALUATION	
(\$16,913,489) / 1000 =	<u>16,913.4890</u>
3: #1 - #2 =	\$75,289.1226
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,505,782.00</u>

BASIC FORMULA	\$2,424,172.00
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SUPPLEMENT	<u>0.00</u>
	\$2,424,172.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,424,172.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,424,172.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (850.88) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,373,320.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$434,239.04
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$58,700)	44,025.00
SCHOOL LAND EARNINGS	64,804.00
GROSS PRODUCTION	122,731.00
MOTOR VEHICLE	128,461.00
REA TAX	<u>75,568.00</u>

TOTAL CHARGEABLES

869,828.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$503,492.00

TRANSPORTATION:

REGULAR A.D.H. (400.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	37,808.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (850.88) =	\$62,429.0656
2: ADJUSTED DISTRICT VALUATION	
(\$27,835,836) / 1000 =	<u>27,835.8360</u>
3: #1 - #2 =	\$34,593.2296
4: #3 X INCENTIVE MILLS (20.0) =	<u>691,865.00</u>

BASIC FORMULA

\$1,233,165.00

SUPPLEMENT

0.00

\$1,233,165.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,233,165.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,233,165.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (663.20) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,070,404.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$250,260.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$84,417) 63,312.75
SCHOOL LAND EARNINGS 54,030.00
GROSS PRODUCTION 102,118.00
MOTOR VEHICLE 196,546.00
REA TAX 73,901.00

TOTAL CHARGEABLES

740,168.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$330,236.00

TRANSPORTATION:

REGULAR A.D.H. (263.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 32,901.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (663.20) = \$48,658.9840
2: ADJUSTED DISTRICT VALUATION
(\$14,949,871) / 1000 = 14,949.8710
3: #1 - #2 = \$33,709.1130
4: #3 X INCENTIVE MILLS (20.0) = 674,182.00

BASIC FORMULA

\$1,037,319.00

SUPPLEMENT

0.00

\$1,037,319.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,037,319.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,037,319.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.57) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,121,035.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,250,123.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,546) 54,409.50
SCHOOL LAND EARNINGS 44,933.00
GROSS PRODUCTION 85,052.00
MOTOR VEHICLE 143,344.00
REA TAX 104,859.00

TOTAL CHARGEABLES 1,682,721.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (299.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 38,236.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (694.57) = \$50,960.6009
2: ADJUSTED DISTRICT VALUATION
(\$75,828,569) / 1000 = 75,828.5690
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$38,236.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$38,236.00

X PRORATE FACTOR (1.0000000) \$38,236.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$38,236.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (943.07) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,522,114.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$218,994.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$164,134) 123,100.50
SCHOOL LAND EARNINGS 80,232.00
GROSS PRODUCTION 151,617.00
MOTOR VEHICLE 206,558.00
REA TAX 51,765.00

TOTAL CHARGEABLES 832,266.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$689,848.00

TRANSPORTATION:

REGULAR A.D.H. (292.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 34,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (943.07) = \$69,193.0459
2: ADJUSTED DISTRICT VALUATION
(\$13,675,175) / 1000 = 13,675.1750
3: #1 - #2 = \$55,517.8709
4: #3 X INCENTIVE MILLS (20.0) = 1,110,357.00

BASIC FORMULA \$1,835,111.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,835,111.00

X PRORATE FACTOR (1.0000000) \$1,835,111.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,835,111.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (425.47) X
FOUNDATION AID FACTOR (\$1,614.00) = \$686,708.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$357,564.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,589) 24,441.75
SCHOOL LAND EARNINGS 33,188.00
GROSS PRODUCTION 62,748.00
MOTOR VEHICLE 170,255.00
REA TAX 75,135.00

TOTAL CHARGEABLES

723,332.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 27,750.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (425.47) = \$31,216.7339
2: ADJUSTED DISTRICT VALUATION
(\$20,668,491) / 1000 = 20,668.4910
3: #1 - #2 = \$10,548.2429
4: #3 X INCENTIVE MILLS (20.0) = 210,965.00

BASIC FORMULA

\$238,715.00

SUPPLEMENT

0.00

\$238,715.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$238,715.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$238,715.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (766.08) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,236,453.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$347,329.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$109,869) 82,401.75
SCHOOL LAND EARNINGS 69,660.00
GROSS PRODUCTION 131,789.00
MOTOR VEHICLE 193,729.00
REA TAX 72,105.00

TOTAL CHARGEABLES

897,013.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$339,439.00

TRANSPORTATION:

REGULAR A.D.H. (347.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 40,516.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (766.08) = \$56,207.2896
2: ADJUSTED DISTRICT VALUATION
(\$20,561,790) / 1000 = 20,561.7900
3: #1 - #2 = \$35,645.4996
4: #3 X INCENTIVE MILLS (20.0) = 712,910.00

BASIC FORMULA

\$1,092,865.00

SUPPLEMENT

0.00

\$1,092,865.00

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

\$1,092,865.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,092,865.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (708.02) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,142,744.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$146,752.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,191) 76,643.25
SCHOOL LAND EARNINGS 51,742.00
GROSS PRODUCTION 97,696.00
MOTOR VEHICLE 190,160.00
REA TAX 32,455.00

TOTAL CHARGEABLES 595,448.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$547,296.00

TRANSPORTATION:

REGULAR A.D.H. (337.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 37,006.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (708.02) = \$51,947.4274
2: ADJUSTED DISTRICT VALUATION
(\$8,840,492) / 1000 = 8,840.4920
3: #1 - #2 = \$43,106.9354
4: #3 X INCENTIVE MILLS (20.0) = 862,139.00

BASIC FORMULA \$1,446,441.00

SUPPLEMENT 0.00
\$1,446,441.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,446,441.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,446,441.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (259.23) X
FOUNDATION AID FACTOR (\$1,614.00) = \$418,397.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,003.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,395) 25,046.25
SCHOOL LAND EARNINGS 20,809.00
GROSS PRODUCTION 39,257.00
MOTOR VEHICLE 67,623.00
REA TAX 32,126.00

TOTAL CHARGEABLES

277,864.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$140,533.00

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$103.00) X
TRANSPORTATION FACTOR (1.39) = 15,319.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (259.23) = \$19,019.7051
2: ADJUSTED DISTRICT VALUATION
(\$5,635,508) / 1000 = 5,635.5080
3: #1 - #2 = \$13,384.1971
4: #3 X INCENTIVE MILLS (20.0) = 267,684.00

BASIC FORMULA

\$423,536.00

SUPPLEMENT

0.00

\$423,536.00

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

\$423,536.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$423,536.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,785.20) X
FOUNDATION AID FACTOR (\$1,614.00) = \$7,723,312.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,329,811.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$798,202) 598,651.50
SCHOOL LAND EARNINGS 428,916.00
GROSS PRODUCTION 811,301.00
MOTOR VEHICLE 1,199,140.00
REA TAX 4,187.00

TOTAL CHARGEABLES

4,372,006.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,351,306.00

TRANSPORTATION:

REGULAR A.D.H. (1,800.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 82,566.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (4,785.20) = \$351,090.1240
2: ADJUSTED DISTRICT VALUATION
(\$84,378,889) / 1000 = 84,378.8890
3: #1 - #2 = \$266,711.2350
4: #3 X INCENTIVE MILLS (20.0) = 5,334,225.00

BASIC FORMULA

\$8,768,097.00

SUPPLEMENT

0.00

\$8,768,097.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,768,097.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$8,768,097.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (739.67) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,193,827.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$297,326.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,759) 41,069.25
SCHOOL LAND EARNINGS 64,114.00
GROSS PRODUCTION 80,929.00
MOTOR VEHICLE 180,567.00
REA TAX 59,670.00

TOTAL CHARGEABLES 723,675.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$470,152.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 29,846.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (739.67) = \$54,269.5879
2: ADJUSTED DISTRICT VALUATION
(\$18,585,159) / 1000 = 18,585.1590
3: #1 - #2 = \$35,684.4289
4: #3 X INCENTIVE MILLS (20.0) = 713,689.00

BASIC FORMULA \$1,213,687.00

SUPPLEMENT 0.00
\$1,213,687.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,213,687.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,213,687.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (891.28) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,438,525.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$217,047.08
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$65,320)	48,990.00
SCHOOL LAND EARNINGS	77,183.00
GROSS PRODUCTION	98,174.00
MOTOR VEHICLE	228,078.00
REA TAX	<u>123,811.00</u>

TOTAL CHARGEABLES

793,283.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$645,243.00

TRANSPORTATION:

REGULAR A.D.H. (498.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	48,455.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (891.28) =	\$65,393.2136
2: ADJUSTED DISTRICT VALUATION	
(\$12,655,806) / 1000 =	<u>12,655.8060</u>
3: #1 - #2 =	\$52,737.4076
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,054,748.00</u>

BASIC FORMULA

\$1,748,446.00

SUPPLEMENT

0.00

\$1,748,446.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,748,446.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,748,446.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,079.82) X
FOUNDATION AID FACTOR (\$1,614.00) = \$4,970,829.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$677,642.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$218,563) 163,922.25
SCHOOL LAND EARNINGS 256,599.00
GROSS PRODUCTION 324,514.00
MOTOR VEHICLE 704,066.00
REA TAX 108,696.00

TOTAL CHARGEABLES

2,235,439.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,735,390.00

TRANSPORTATION:

REGULAR A.D.H. (1,597.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 73,254.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (3,079.82) = \$225,966.3934
2: ADJUSTED DISTRICT VALUATION
(\$43,410,796) / 1000 = 43,410.7960
3: #1 - #2 = \$182,555.5974
4: #3 X INCENTIVE MILLS (20.0) = 3,651,112.00

BASIC FORMULA

\$6,459,756.00

SUPPLEMENT

0.00

\$6,459,756.00

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

\$6,459,756.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$6,459,756.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,586.33) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$7,402,336.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,306,072.43
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$320,870)	240,652.50
SCHOOL LAND EARNINGS	378,542.00
GROSS PRODUCTION	479,798.00
MOTOR VEHICLE	986,978.00
REA TAX	<u>15,102.00</u>

TOTAL CHARGEABLES

3,407,144.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,995,192.00

TRANSPORTATION:

REGULAR A.D.H. (2,047.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	93,896.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (4,586.33) =	\$336,499.0321
2: ADJUSTED DISTRICT VALUATION	
(\$84,809,898) / 1000 =	<u>84,809.8980</u>
3: #1 - #2 =	\$251,689.1341
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,033,783.00</u>

BASIC FORMULA

\$9,122,871.00

SUPPLEMENT

0.00

\$9,122,871.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,122,871.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,122,871.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,439.52) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,323,385.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$306,297.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,682) 77,761.50
SCHOOL LAND EARNINGS 121,164.00
GROSS PRODUCTION 152,643.00
MOTOR VEHICLE 265,364.00
REA TAX 55,861.00

TOTAL CHARGEABLES 979,090.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,344,295.00

TRANSPORTATION:

REGULAR A.D.H. (794.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 36,421.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,439.52) = \$105,617.5824
2: ADJUSTED DISTRICT VALUATION
(\$19,095,830) / 1000 = 19,095.8300
3: #1 - #2 = \$86,521.7524
4: #3 X INCENTIVE MILLS (20.0) = 1,730,435.00

BASIC FORMULA \$3,111,151.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,111,151.00

X PRORATE FACTOR (1.0000000) \$3,111,151.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$3,111,151.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (844.96) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,363,765.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$243,349.80
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$53,093)	39,819.75
SCHOOL LAND EARNINGS	62,279.00
GROSS PRODUCTION	78,687.00
MOTOR VEHICLE	214,033.00
REA TAX	<u>100,070.00</u>

TOTAL CHARGEABLES

738,238.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$625,527.00

TRANSPORTATION:

REGULAR A.D.H. (392.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	46,860.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (844.96) =	\$61,994.7152
2: ADJUSTED DISTRICT VALUATION	
(\$14,480,792) / 1000 =	<u>14,480.7920</u>
3: #1 - #2 =	\$47,513.9232
4: #3 X INCENTIVE MILLS (20.0) =	<u>950,278.00</u>

BASIC FORMULA

\$1,622,665.00

SUPPLEMENT

0.00

\$1,622,665.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,622,665.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,622,665.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.96) X
FOUNDATION AID FACTOR (\$1,614.00) = \$976,405.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$202,585.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,688) 31,266.00
SCHOOL LAND EARNINGS 48,713.00
GROSS PRODUCTION 61,443.00
MOTOR VEHICLE 128,872.00
REA TAX 55,527.00

TOTAL CHARGEABLES

528,406.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$447,999.00

TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 26,771.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (604.96) = \$44,385.9152
2: ADJUSTED DISTRICT VALUATION
(\$11,836,985) / 1000 = 11,836.9850
3: #1 - #2 = \$32,548.9302
4: #3 X INCENTIVE MILLS (20.0) = 650,979.00

BASIC FORMULA

\$1,125,749.00

SUPPLEMENT

0.00

\$1,125,749.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,125,749.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,125,749.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (861.33) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,390,186.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$586,755.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,905) 42,678.75
SCHOOL LAND EARNINGS 79,365.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 54,567.00

TOTAL CHARGEABLES

763,366.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$626,820.00

TRANSPORTATION:

REGULAR A.D.H. (520.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 23,852.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (861.33) = \$63,195.7821
2: ADJUSTED DISTRICT VALUATION
(\$38,602,359) / 1000 = 38,602.3590
3: #1 - #2 = \$24,593.4231
4: #3 X INCENTIVE MILLS (20.0) = 491,868.00

BASIC FORMULA

\$1,142,540.00

SUPPLEMENT

0.00

\$1,142,540.00

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

\$1,142,540.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$1,142,540.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (620.53) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,001,535.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$528,106.22
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$40,672)	30,504.00
SCHOOL LAND EARNINGS	57,731.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	7,112.00

TOTAL CHARGEABLES

623,453.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$378,082.00

TRANSPORTATION:

REGULAR A.D.H. (322.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	14,770.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (620.53) =	\$45,528.2861
2: ADJUSTED DISTRICT VALUATION	
(\$34,115,389) / 1000 =	34,115.3890
3: #1 - #2 =	\$11,412.8971
4: #3 X INCENTIVE MILLS (20.0) =	228,258.00

BASIC FORMULA

\$621,110.00

SUPPLEMENT

0.00

\$621,110.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$621,110.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$621,110.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.08) X
FOUNDATION AID FACTOR (\$1,614.00) = \$695,763.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$47,492.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,477) 18,357.75
SCHOOL LAND EARNINGS 34,188.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 221.00

TOTAL CHARGEABLES 100,258.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$595,504.00

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 (73.37) X
INC. WEIGHTED ADM (431.08) = \$31,628.3396
2: ADJUSTED DISTRICT VALUATION
(\$3,071,931) / 1000 = 3,071.9310
3: #1 - #2 = \$28,556.4086
4: #3 X INCENTIVE MILLS (20.0) = 571,128.00

BASIC FORMULA \$1,166,632.00

SUPPLEMENT 0.00
\$1,166,632.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,166,632.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,166,632.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.78) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,055,200.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$126,839.40
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,024)	30,768.00
SCHOOL LAND EARNINGS	57,121.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	13,415.00

TOTAL CHARGEABLES

228,143.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$827,058.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	11,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (653.78) =	\$47,967.8386
2: ADJUSTED DISTRICT VALUATION	
(\$8,043,082) / 1000 =	8,043.0820
3: #1 - #2 =	\$39,924.7566
4: #3 X INCENTIVE MILLS (20.0) =	798,495.00

BASIC FORMULA

\$1,637,112.00

SUPPLEMENT

0.00

\$1,637,112.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,637,112.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,637,112.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,866.74) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$4,626,918.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$596,035.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$184,715)	138,536.25
SCHOOL LAND EARNINGS	256,496.00
GROSS PRODUCTION	110,572.00
MOTOR VEHICLE	741,938.00
REA TAX	<u>71,281.00</u>

TOTAL CHARGEABLES

1,914,858.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,712,060.00

TRANSPORTATION:

REGULAR A.D.H. (1,221.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	56,007.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (2,866.74) =	\$210,332.7138
2: ADJUSTED DISTRICT VALUATION	
(\$37,600,089) / 1000 =	<u>37,600.0890</u>
3: #1 - #2 =	\$172,732.6248
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,454,652.00</u>

BASIC FORMULA

\$6,222,719.00

SUPPLEMENT

0.00

\$6,222,719.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,222,719.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$6,222,719.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,100.39) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,776,029.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$187,328.20
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$72,253)	54,189.75
SCHOOL LAND EARNINGS	100,833.00
GROSS PRODUCTION	43,399.00
MOTOR VEHICLE	242,659.00
REA TAX	<u>40,799.00</u>

TOTAL CHARGEABLES

669,207.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,106,822.00

TRANSPORTATION:

REGULAR A.D.H. (607.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	27,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (1,100.39) =	\$80,735.6143
2: ADJUSTED DISTRICT VALUATION	
(\$11,841,226) / 1000 =	<u>11,841.2260</u>
3: #1 - #2 =	\$68,894.3883
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,377,888.00</u>

BASIC FORMULA

\$2,512,553.00

SUPPLEMENT

0.00

\$2,512,553.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,512,553.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$2,512,553.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,042.72) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,296,950.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$300,362.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$141,521) 106,140.75
SCHOOL LAND EARNINGS 195,917.00
GROSS PRODUCTION 84,381.00
MOTOR VEHICLE 454,483.00
REA TAX 63,853.00

TOTAL CHARGEABLES 1,205,136.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,091,813.00

TRANSPORTATION:

REGULAR A.D.H. (1,213.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 55,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,042.72) = \$149,874.3664
2: ADJUSTED DISTRICT VALUATION
(\$19,046,420) / 1000 = 19,046.4200
3: #1 - #2 = \$130,827.9464
4: #3 X INCENTIVE MILLS (20.0) = 2,616,559.00

BASIC FORMULA \$4,764,012.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,764,012.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$4,764,012.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (538.44) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$869,042.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$92,051.79
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$36,001)	27,000.75
SCHOOL LAND EARNINGS	47,664.00
GROSS PRODUCTION	20,620.00
MOTOR VEHICLE	146,949.00
REA TAX	<u>75,697.00</u>

TOTAL CHARGEABLES

409,982.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$459,060.00

TRANSPORTATION:

REGULAR A.D.H. (262.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	27,314.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (538.44) =	\$39,505.3428
2: ADJUSTED DISTRICT VALUATION	
(\$5,774,893) / 1000 =	<u>5,774.8930</u>
3: #1 - #2 =	\$33,730.4498
4: #3 X INCENTIVE MILLS (20.0) =	<u>674,609.00</u>

BASIC FORMULA

\$1,160,983.00

SUPPLEMENT

0.00

\$1,160,983.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,160,983.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,160,983.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (386.91) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$624,472.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$94,813.73
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,273)	17,454.75
SCHOOL LAND EARNINGS	32,512.00
GROSS PRODUCTION	13,996.00
MOTOR VEHICLE	110,159.00
REA TAX	<u>36,561.00</u>

TOTAL CHARGEABLES

305,496.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$318,976.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	16,736.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (386.91) =	\$28,387.5867
2: ADJUSTED DISTRICT VALUATION	
(\$5,970,638) / 1000 =	<u>5,970.6380</u>
3: #1 - #2 =	\$22,416.9487
4: #3 X INCENTIVE MILLS (20.0) =	<u>448,339.00</u>

BASIC FORMULA

\$784,051.00

SUPPLEMENT

0.00

\$784,051.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$784,051.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$784,051.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,480.32) X
FOUNDATION AID FACTOR (\$1,614.00) = \$5,617,236.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$402,552.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$224,381) 168,285.75
SCHOOL LAND EARNINGS 311,038.00
GROSS PRODUCTION 134,016.00
MOTOR VEHICLE 808,461.00
REA TAX 112,308.00

TOTAL CHARGEABLES

1,936,661.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,680,575.00

TRANSPORTATION:

REGULAR A.D.H. (1,722.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 78,988.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (3,480.32) = \$255,351.0784
2: ADJUSTED DISTRICT VALUATION
(\$25,623,966) / 1000 = 25,623.9660
3: #1 - #2 = \$229,727.1124
4: #3 X INCENTIVE MILLS (20.0) = 4,594,542.00

BASIC FORMULA

\$8,354,105.00

SUPPLEMENT

0.00

\$8,354,105.00

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

\$8,354,105.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$8,354,105.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,365.83) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$10,274,449.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,541,227.26
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$411,595)	308,696.25
SCHOOL LAND EARNINGS	570,445.00
GROSS PRODUCTION	245,771.00
MOTOR VEHICLE	1,628,177.00
REA TAX	<u>1,400.00</u>

TOTAL CHARGEABLES

4,295,716.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,978,733.00

TRANSPORTATION:

REGULAR A.D.H. (2,763.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	126,739.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (6,365.83) =	\$467,060.9471
2: ADJUSTED DISTRICT VALUATION	
(\$100,668,012) / 1000 =	<u>100,668.0120</u>
3: #1 - #2 =	\$366,392.9351
4: #3 X INCENTIVE MILLS (20.0) =	<u>7,327,859.00</u>

BASIC FORMULA

\$13,433,331.00

SUPPLEMENT

0.00

\$13,433,331.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$13,433,331.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$13,433,331.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.90) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$722,910.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$66,758.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$26,009)	19,506.75
SCHOOL LAND EARNINGS	35,888.00
GROSS PRODUCTION	15,442.00
MOTOR VEHICLE	101,274.00
REA TAX	29,635.00

TOTAL CHARGEABLES

268,504.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$454,406.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	16,776.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (447.90) =	\$32,862.4230
2: ADJUSTED DISTRICT VALUATION	
(\$4,128,849) / 1000 =	<u>4,128.8490</u>
3: #1 - #2 =	\$28,733.5740
4: #3 X INCENTIVE MILLS (20.0) =	<u>574,671.00</u>

BASIC FORMULA

\$1,045,853.00

SUPPLEMENT

0.00

\$1,045,853.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,045,853.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,045,853.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (378.39) X
FOUNDATION AID FACTOR (\$1,614.00) = \$610,721.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$116,265.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,471) 16,103.25
SCHOOL LAND EARNINGS 29,720.00
GROSS PRODUCTION 12,800.00
MOTOR VEHICLE 131,264.00
REA TAX 71,277.00

TOTAL CHARGEABLES

377,429.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$233,292.00

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 (73.37) X
INC. WEIGHTED ADM (378.39) = \$27,762.4743
2: ADJUSTED DISTRICT VALUATION
(\$7,190,208) / 1000 = 7,190.2080
3: #1 - #2 = \$20,572.2663
4: #3 X INCENTIVE MILLS (20.0) = 411,445.00

BASIC FORMULA

\$662,076.00

SUPPLEMENT

0.00

\$662,076.00

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

\$662,076.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$662,076.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.50) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$917,559.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$92,617.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,084)	24,813.00
SCHOOL LAND EARNINGS	45,873.00
GROSS PRODUCTION	19,767.00
MOTOR VEHICLE	176,312.00
REA TAX	<u>71,211.00</u>

TOTAL CHARGEABLES

430,593.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$486,966.00

TRANSPORTATION:

REGULAR A.D.H. (180.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	20,266.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (568.50) =	\$41,710.8450
2: ADJUSTED DISTRICT VALUATION	
(\$5,629,834) / 1000 =	<u>5,629.8340</u>
3: #1 - #2 =	\$36,081.0110
4: #3 X INCENTIVE MILLS (20.0) =	<u>721,620.00</u>

BASIC FORMULA

\$1,228,852.00

SUPPLEMENT

0.00

\$1,228,852.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,228,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,228,852.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (183.06) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$295,458.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$46,293.69
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$8,018)	6,013.50
SCHOOL LAND EARNINGS	12,752.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	14,398.00

TOTAL CHARGEABLES

79,457.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$216,002.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$123.00) X	
TRANSPORTATION FACTOR (1.39) =	11,284.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (183.06) =	\$13,431.1122
2: ADJUSTED DISTRICT VALUATION	
(\$2,912,078) / 1000 =	2,912.0780
3: #1 - #2 =	\$10,519.0342
4: #3 X INCENTIVE MILLS (20.0) =	210,381.00

BASIC FORMULA

\$437,667.00

SUPPLEMENT

0.00

\$437,667.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$437,667.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$437,667.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (245.19) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$395,736.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$41,888.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$11,319)	8,489.25
SCHOOL LAND EARNINGS	18,020.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	23,004.00

TOTAL CHARGEABLES

91,401.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$304,335.00

TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	12,788.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (245.19) =	\$17,989.5903
2: ADJUSTED DISTRICT VALUATION	
(\$2,581,339) / 1000 =	2,581.3390
3: #1 - #2 =	\$15,408.2513
4: #3 X INCENTIVE MILLS (20.0) =	308,165.00

BASIC FORMULA

\$625,288.00

SUPPLEMENT

0.00

\$625,288.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$625,288.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$625,288.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (113.80) X
FOUNDATION AID FACTOR (\$1,614.00) = \$183,673.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$40,349.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,028) 3,021.00
SCHOOL LAND EARNINGS 6,411.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,806.00

TOTAL CHARGEABLES

67,587.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$116,086.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (113.80) = \$8,349.5060
2: ADJUSTED DISTRICT VALUATION
(\$2,526,550) / 1000 = 2,526.5500
3: #1 - #2 = \$5,822.9560
4: #3 X INCENTIVE MILLS (20.0) = 116,459.00

BASIC FORMULA

\$243,455.00

SUPPLEMENT

0.00

\$243,455.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$243,455.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$243,455.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.16) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,590,048.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$96,896.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,148) 34,611.00
SCHOOL LAND EARNINGS 73,378.00
GROSS PRODUCTION 10,031.00
MOTOR VEHICLE 182,613.00
REA TAX 95,791.00

TOTAL CHARGEABLES 493,320.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,096,728.00

TRANSPORTATION:

REGULAR A.D.H. (469.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 56,064.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (985.16) = \$72,281.1892
2: ADJUSTED DISTRICT VALUATION
(\$5,893,499) / 1000 = 5,893.4990
3: #1 - #2 = \$66,387.6902
4: #3 X INCENTIVE MILLS (20.0) = 1,327,754.00

BASIC FORMULA \$2,480,546.00

SUPPLEMENT 0.00
\$2,480,546.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,480,546.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$2,480,546.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.08) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,238,067.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$103,604.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,958) 20,968.50
SCHOOL LAND EARNINGS 44,480.00
GROSS PRODUCTION 6,081.00
MOTOR VEHICLE 145,478.00
REA TAX 16,668.00

TOTAL CHARGEABLES

337,280.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$900,787.00

TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$156.00) X
TRANSPORTATION FACTOR (1.39) = 43,368.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (767.08) = \$56,280.6596
2: ADJUSTED DISTRICT VALUATION
(\$6,626,996) / 1000 = 6,626.9960
3: #1 - #2 = \$49,653.6636
4: #3 X INCENTIVE MILLS (20.0) = 993,073.00

BASIC FORMULA

\$1,937,228.00

SUPPLEMENT

0.00

\$1,937,228.00

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

\$1,937,228.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,937,228.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,701.38) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,746,027.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$326,822.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,203) 68,402.25
SCHOOL LAND EARNINGS 144,954.00
GROSS PRODUCTION 19,811.00
MOTOR VEHICLE 420,399.00
REA TAX 132,429.00

TOTAL CHARGEABLES

1,112,817.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,633,210.00

TRANSPORTATION:

REGULAR A.D.H. (921.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 98,575.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,701.38) = \$124,830.2506
2: ADJUSTED DISTRICT VALUATION
(\$20,439,180) / 1000 = 20,439.1800
3: #1 - #2 = \$104,391.0706
4: #3 X INCENTIVE MILLS (20.0) = 2,087,821.00

BASIC FORMULA \$3,819,606.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,819,606.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$3,819,606.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (420.40) X
FOUNDATION AID FACTOR (\$1,614.00) = \$678,525.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$52,362.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,234) 12,925.50
SCHOOL LAND EARNINGS 27,422.00
GROSS PRODUCTION 3,746.00
MOTOR VEHICLE 75,259.00
REA TAX 28,181.00

TOTAL CHARGEABLES 199,896.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$478,629.00

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 (73.37) X
INC. WEIGHTED ADM (420.40) = \$30,844.7480
2: ADJUSTED DISTRICT VALUATION
(\$3,165,840) / 1000 = 3,165.8400
3: #1 - #2 = \$27,678.9080
4: #3 X INCENTIVE MILLS (20.0) = 553,578.00

BASIC FORMULA \$1,056,376.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,056,376.00

X PRORATE FACTOR (1.0000000) \$1,056,376.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,056,376.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.16) X
FOUNDATION AID FACTOR (\$1,614.00) = \$749,154.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$597,665.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$211,822) 158,866.50
SCHOOL LAND EARNINGS 30,397.00
GROSS PRODUCTION 848,760.00
MOTOR VEHICLE 93,508.00
REA TAX 136,296.00

TOTAL CHARGEABLES

1,865,492.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (86.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 19,963.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (464.16) = \$34,055.4192
2: ADJUSTED DISTRICT VALUATION
(\$35,922,616) / 1000 = 35,922.6160
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$19,963.00

SUPPLEMENT

0.00

\$19,963.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$19,963.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$19,963.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (275.34) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$444,398.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$781,889.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$137,543)	103,157.25
SCHOOL LAND EARNINGS	19,072.00
GROSS PRODUCTION	533,113.00
MOTOR VEHICLE	69,710.00
REA TAX	<u>116,084.00</u>

TOTAL CHARGEABLES	<u>1,623,025.37</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	15,321.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (275.34) =	\$20,201.6958
2: ADJUSTED DISTRICT VALUATION	
(\$45,751,265) / 1000 =	<u>45,751.2650</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$15,321.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$15,321.00
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X PRORATE FACTOR (1.0000000)	\$15,321.00
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OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$15,321.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (717.45) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,157,964.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,051,626.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$324,720) 243,540.00
SCHOOL LAND EARNINGS 46,611.00
GROSS PRODUCTION 1,301,506.00
MOTOR VEHICLE 151,337.00
REA TAX 103,298.00

TOTAL CHARGEABLES

2,897,918.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (210.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 42,326.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (717.45) = \$52,639.3065
2: ADJUSTED DISTRICT VALUATION
(\$62,079,476) / 1000 = 62,079.4760
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$42,326.00

SUPPLEMENT

0.00

\$42,326.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$42,326.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$42,326.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (252.04) X
FOUNDATION AID FACTOR (\$1,614.00) = \$406,792.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$772,339.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,317) 76,737.75
SCHOOL LAND EARNINGS 14,708.00
GROSS PRODUCTION 410,673.00
MOTOR VEHICLE 47,104.00
REA TAX 94,805.00

TOTAL CHARGEABLES 1,416,367.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 19,744.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (252.04) = \$18,492.1748
2: ADJUSTED DISTRICT VALUATION
(\$46,258,262) / 1000 = 46,258.2620
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,744.00

SUPPLEMENT 0.00
\$19,744.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$19,744.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 19,744.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 19,744.00

TOTAL NET STATE AID \$0.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (552.59) X
FOUNDATION AID FACTOR (\$1,614.00) = \$891,880.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$863,036.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$256,069) 192,051.75
SCHOOL LAND EARNINGS 36,659.00
GROSS PRODUCTION 1,023,701.00
MOTOR VEHICLE 113,534.00
REA TAX 80,386.00

TOTAL CHARGEABLES 2,309,368.03

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

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 21,973.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (552.59) = \$40,543.5283
2: ADJUSTED DISTRICT VALUATION
(\$52,167,040) / 1000 = 52,167.0400
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,973.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,973.00

X PRORATE FACTOR (1.0000000) \$21,973.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,973.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (743.08) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,199,331.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$443,051.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$107,678) 80,758.50
SCHOOL LAND EARNINGS 77,542.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,232.00

TOTAL CHARGEABLES

629,583.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$569,747.00

TRANSPORTATION:

REGULAR A.D.H. (370.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 16,972.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (743.08) = \$54,519.7796
2: ADJUSTED DISTRICT VALUATION
(\$26,884,179) / 1000 = 26,884.1790
3: #1 - #2 = \$27,635.6006
4: #3 X INCENTIVE MILLS (20.0) = 552,712.00

BASIC FORMULA

\$1,139,431.00

SUPPLEMENT

0.00

\$1,139,431.00

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

\$1,139,431.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$1,139,431.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,201.44) X
FOUNDATION AID FACTOR (\$1,614.00) = \$10,009,124.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,265,359.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$817,513) 613,134.75
SCHOOL LAND EARNINGS 585,136.00
GROSS PRODUCTION 9,051.00
MOTOR VEHICLE 1,526,900.00
REA TAX 20,585.00

TOTAL CHARGEABLES 5,020,165.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,988,958.00

TRANSPORTATION:

REGULAR A.D.H. (2,596.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 119,079.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (6,201.44) = \$454,999.6528
2: ADJUSTED DISTRICT VALUATION
(\$141,850,915) / 1000 = 141,850.9150
3: #1 - #2 = \$313,148.7378
4: #3 X INCENTIVE MILLS (20.0) = 6,262,975.00

BASIC FORMULA \$11,371,012.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,371,012.00

X PRORATE FACTOR (1.0000000) \$11,371,012.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$11,371,012.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,404.95) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$5,495,589.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,427,056.46
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$431,480)	323,610.00
SCHOOL LAND EARNINGS	310,200.00
GROSS PRODUCTION	4,798.00
MOTOR VEHICLE	951,827.00
REA TAX	<u>17,935.00</u>

TOTAL CHARGEABLES	<u>4,035,426.46</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,460,163.00

TRANSPORTATION:

REGULAR A.D.H. (1,579.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	72,429.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (3,404.95) =	\$249,821.1815
2: ADJUSTED DISTRICT VALUATION	
(\$156,566,312) / 1000 =	<u>156,566.3120</u>
3: #1 - #2 =	\$93,254.8695
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,865,097.00</u>

BASIC FORMULA	\$3,397,689.00
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SUPPLEMENT	<u>0.00</u>
	\$3,397,689.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,397,689.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,397,689.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,535.34) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,478,038.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$382,032.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$190,509) 142,881.75
SCHOOL LAND EARNINGS 136,164.00
GROSS PRODUCTION 2,106.00
MOTOR VEHICLE 427,925.00
REA TAX 73,393.00

TOTAL CHARGEABLES 1,164,502.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,313,536.00

TRANSPORTATION:

REGULAR A.D.H. (546.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 59,956.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,535.34) = \$112,647.8958
2: ADJUSTED DISTRICT VALUATION
(\$23,096,089) / 1000 = 23,096.0890
3: #1 - #2 = \$89,551.8068
4: #3 X INCENTIVE MILLS (20.0) = 1,791,036.00

BASIC FORMULA \$3,164,528.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,164,528.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$3,164,528.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,707.98) X
FOUNDATION AID FACTOR (\$1,614.00) = \$4,370,679.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,022,262.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$365,947) 274,460.25
SCHOOL LAND EARNINGS 262,098.00
GROSS PRODUCTION 4,054.00
MOTOR VEHICLE 601,784.00
REA TAX 94,832.00

TOTAL CHARGEABLES

3,259,490.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,111,189.00

TRANSPORTATION:

REGULAR A.D.H. (1,396.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 89,260.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,707.98) = \$198,684.4926
2: ADJUSTED DISTRICT VALUATION
(\$131,486,521) / 1000 = 131,486.5210
3: #1 - #2 = \$67,197.9716
4: #3 X INCENTIVE MILLS (20.0) = 1,343,959.00

BASIC FORMULA \$2,544,408.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,544,408.00

X PRORATE FACTOR (1.0000000) \$2,544,408.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$2,544,408.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,186.40) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,528,849.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$576,185.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$267,059) 200,294.25
SCHOOL LAND EARNINGS 190,804.00
GROSS PRODUCTION 2,951.00
MOTOR VEHICLE 462,370.00
REA TAX 35,805.00

TOTAL CHARGEABLES

1,468,410.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,060,439.00

TRANSPORTATION:

REGULAR A.D.H. (1,089.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 56,007.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,186.40) = \$160,416.1680
2: ADJUSTED DISTRICT VALUATION
(\$35,241,474) / 1000 = 35,241.4740
3: #1 - #2 = \$125,174.6940
4: #3 X INCENTIVE MILLS (20.0) = 2,503,494.00

BASIC FORMULA \$4,619,940.00

SUPPLEMENT 0.00
\$4,619,940.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,619,940.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$4,619,940.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,995.52) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,220,769.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$530,846.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$266,091) 199,568.25
SCHOOL LAND EARNINGS 191,084.00
GROSS PRODUCTION 2,955.00
MOTOR VEHICLE 446,343.00
REA TAX 50,033.00

TOTAL CHARGEABLES

1,420,829.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,799,940.00

TRANSPORTATION:

REGULAR A.D.H. (1,043.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 47,842.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,995.52) = \$146,411.3024
2: ADJUSTED DISTRICT VALUATION
(\$31,806,232) / 1000 = 31,806.2320
3: #1 - #2 = \$114,605.0704
4: #3 X INCENTIVE MILLS (20.0) = 2,292,101.00

BASIC FORMULA

\$4,139,883.00

SUPPLEMENT

0.00

\$4,139,883.00

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

\$4,139,883.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$4,139,883.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.38) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,590,403.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$173,678.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$124,016) 93,012.00
SCHOOL LAND EARNINGS 88,982.00
GROSS PRODUCTION 1,376.00
MOTOR VEHICLE 214,534.00
REA TAX 26,079.00

TOTAL CHARGEABLES 597,661.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$992,741.00

TRANSPORTATION:

REGULAR A.D.H. (535.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 24,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (985.38) = \$72,297.3306
2: ADJUSTED DISTRICT VALUATION
(\$10,577,278) / 1000 = 10,577.2780
3: #1 - #2 = \$61,720.0526
4: #3 X INCENTIVE MILLS (20.0) = 1,234,401.00

BASIC FORMULA \$2,251,682.00

SUPPLEMENT 0.00
\$2,251,682.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,251,682.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$2,251,682.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,760.43) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,841,334.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,513,737.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$246,415) 184,811.25
SCHOOL LAND EARNINGS 176,392.00
GROSS PRODUCTION 2,728.00
MOTOR VEHICLE 253,389.00
REA TAX 14,177.00

TOTAL CHARGEABLES

2,145,234.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$696,099.00

TRANSPORTATION:

REGULAR A.D.H. (975.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 44,723.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,760.43) = \$129,162.7491
2: ADJUSTED DISTRICT VALUATION
(\$96,724,442) / 1000 = 96,724.4420
3: #1 - #2 = \$32,438.3071
4: #3 X INCENTIVE MILLS (20.0) = 648,766.00

BASIC FORMULA

\$1,389,588.00

SUPPLEMENT

0.00

\$1,389,588.00

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

\$1,389,588.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,389,588.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (307.36) X
FOUNDATION AID FACTOR (\$1,614.00) = \$496,079.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$18,135.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,099) 13,574.25
SCHOOL LAND EARNINGS 24,858.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,420.00

TOTAL CHARGEABLES 61,988.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$434,091.00

TRANSPORTATION:

REGULAR A.D.H. (153.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (307.36) = \$22,551.0032
2: ADJUSTED DISTRICT VALUATION
(\$998,670) / 1000 = 998.6700
3: #1 - #2 = \$21,552.3332
4: #3 X INCENTIVE MILLS (20.0) = 431,047.00

BASIC FORMULA \$872,156.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$872,156.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$872,156.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,819.09) X
FOUNDATION AID FACTOR (\$1,614.00) = \$4,550,011.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$541,733.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$192,501) 144,375.75
SCHOOL LAND EARNINGS 256,359.00
GROSS PRODUCTION 491,275.00
MOTOR VEHICLE 657,301.00
REA TAX 15,627.00

TOTAL CHARGEABLES

2,106,670.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,443,340.00

TRANSPORTATION:

REGULAR A.D.H. (971.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 44,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,819.09) = \$206,836.6333
2: ADJUSTED DISTRICT VALUATION
(\$33,502,360) / 1000 = 33,502.3600
3: #1 - #2 = \$173,334.2733
4: #3 X INCENTIVE MILLS (20.0) = 3,466,685.00

BASIC FORMULA

\$5,954,565.00

SUPPLEMENT

0.00

\$5,954,565.00

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

\$5,954,565.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$5,954,565.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,306.55) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,108,771.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$187,434.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,390) 62,542.50
SCHOOL LAND EARNINGS 108,013.00
GROSS PRODUCTION 206,365.00
MOTOR VEHICLE 371,043.00
REA TAX 7,479.00

TOTAL CHARGEABLES 942,876.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,165,895.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 16,163.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,306.55) = \$95,861.5735
2: ADJUSTED DISTRICT VALUATION
(\$11,024,504) / 1000 = 11,024.5040
3: #1 - #2 = \$84,837.0695
4: #3 X INCENTIVE MILLS (20.0) = 1,696,741.00

BASIC FORMULA \$2,878,799.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,878,799.00

X PRORATE FACTOR (1.0000000) \$2,878,799.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$2,878,799.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (476.44) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$768,974.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$91,309.73
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$29,613)	22,209.75
SCHOOL LAND EARNINGS	40,043.00
GROSS PRODUCTION	77,088.00
MOTOR VEHICLE	135,268.00
REA TAX	<u>28,180.00</u>

TOTAL CHARGEABLES

394,098.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$374,876.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	25,124.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (476.44) =	\$34,956.4028
2: ADJUSTED DISTRICT VALUATION	
(\$5,196,911) / 1000 =	<u>5,196.9110</u>
3: #1 - #2 =	\$29,759.4918
4: #3 X INCENTIVE MILLS (20.0) =	<u>595,190.00</u>

BASIC FORMULA

\$995,190.00

SUPPLEMENT

0.00

\$995,190.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$995,190.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$995,190.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,102.44) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,779,338.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$628,707.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,607) 55,955.25
SCHOOL LAND EARNINGS 99,998.00
GROSS PRODUCTION 191,458.00
MOTOR VEHICLE 310,585.00
REA TAX 59,562.00TOTAL CHARGEABLES 1,346,265.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$433,073.00

TRANSPORTATION:

REGULAR A.D.H. (457.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 48,913.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,102.44) = \$80,886.0228
2: ADJUSTED DISTRICT VALUATION
(\$40,512,625) / 1000 = 40,512.6250
3: #1 - #2 = \$40,373.3978
4: #3 X INCENTIVE MILLS (20.0) = 807,468.00

BASIC FORMULA \$1,289,454.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,289,454.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,289,454.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (455.68) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$735,467.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$116,698.46
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$29,890)	22,417.50
SCHOOL LAND EARNINGS	38,154.00
GROSS PRODUCTION	73,188.00
MOTOR VEHICLE	119,507.00
REA TAX	<u>30,103.00</u>

TOTAL CHARGEABLES	<u>400,067.96</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$335,400.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	24,197.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (455.68) =	\$33,433.2416
2: ADJUSTED DISTRICT VALUATION	
(\$6,634,364) / 1000 =	<u>6,634.3640</u>
3: #1 - #2 =	\$26,798.8776
4: #3 X INCENTIVE MILLS (20.0) =	<u>535,978.00</u>

BASIC FORMULA	\$895,575.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$895,575.00
X PRORATE FACTOR (1.0000000)	\$895,575.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$895,575.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (482.50) X
FOUNDATION AID FACTOR (\$1,614.00) = \$778,755.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$110,932.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,181) 23,385.75
SCHOOL LAND EARNINGS 41,598.00
GROSS PRODUCTION 79,853.00
MOTOR VEHICLE 106,595.00
REA TAX 27,804.00

TOTAL CHARGEABLES

390,168.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$388,587.00

TRANSPORTATION:

REGULAR A.D.H. (271.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 19,965.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (482.50) = \$35,401.0250
2: ADJUSTED DISTRICT VALUATION
(\$6,051,975) / 1000 = 6,051.9750
3: #1 - #2 = \$29,349.0500
4: #3 X INCENTIVE MILLS (20.0) = 586,981.00

BASIC FORMULA

\$995,533.00

SUPPLEMENT

0.00

\$995,533.00

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

\$995,533.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$995,533.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (360.72) X
FOUNDATION AID FACTOR (\$1,614.00) = \$582,202.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,389.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,805) 17,103.75
SCHOOL LAND EARNINGS 30,467.00
GROSS PRODUCTION 58,669.00
MOTOR VEHICLE 92,013.00
REA TAX 42,665.00

TOTAL CHARGEABLES 327,307.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$254,894.00

TRANSPORTATION:

REGULAR A.D.H. (191.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 21,505.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (360.72) = \$26,466.0264
2: ADJUSTED DISTRICT VALUATION
(\$4,838,293) / 1000 = 4,838.2930
3: #1 - #2 = \$21,627.7334
4: #3 X INCENTIVE MILLS (20.0) = 432,555.00

BASIC FORMULA \$708,954.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$708,954.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$708,954.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (658.18) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,062,302.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$187,826.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,985) 33,738.75
SCHOOL LAND EARNINGS 56,162.00
GROSS PRODUCTION 107,319.00
MOTOR VEHICLE 157,957.00
REA TAX 87,199.00

TOTAL CHARGEABLES

630,202.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$432,100.00

TRANSPORTATION:

REGULAR A.D.H. (385.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 37,461.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (658.18) = \$48,290.66662: ADJUSTED DISTRICT VALUATION
(\$9,887,194) / 1000 = 9,887.1940

3: #1 - #2 = \$38,403.4726

4: #3 X INCENTIVE MILLS (20.0) = 768,069.00

BASIC FORMULA

\$1,237,630.00

SUPPLEMENT

0.00

\$1,237,630.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,237,630.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,237,630.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.57) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$667,501.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$168,715.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,178)	18,133.50
SCHOOL LAND EARNINGS	30,785.00
GROSS PRODUCTION	58,858.00
MOTOR VEHICLE	131,116.00
REA TAX	<u>72,945.00</u>

TOTAL CHARGEABLES

480,552.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$186,949.00

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	22,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (413.57) =	\$30,343.6309
2: ADJUSTED DISTRICT VALUATION	
(\$9,377,153) / 1000 =	<u>9,377.1530</u>
3: #1 - #2 =	\$20,966.4779
4: #3 X INCENTIVE MILLS (20.0) =	<u>419,330.00</u>

BASIC FORMULA

\$628,658.00

SUPPLEMENT

0.00

\$628,658.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$628,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$628,658.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (439.66) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$709,611.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$120,867.01
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$20,829)	15,621.75
SCHOOL LAND EARNINGS	39,574.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	12,016.00

TOTAL CHARGEABLES

188,078.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$521,532.00

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	14,270.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (439.66) =	\$32,257.8542
2: ADJUSTED DISTRICT VALUATION	
(\$7,109,824) / 1000 =	7,109.8240
3: #1 - #2 =	\$25,148.0302
4: #3 X INCENTIVE MILLS (20.0) =	502,961.00

BASIC FORMULA

\$1,038,763.00

SUPPLEMENT

0.00

\$1,038,763.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,038,763.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,038,763.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (222.67) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$359,389.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$49,820.26
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$9,592)	7,194.00
SCHOOL LAND EARNINGS	17,912.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	25,751.00

TOTAL CHARGEABLES

100,677.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$258,712.00

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 (73.37) X	
INC. WEIGHTED ADM (222.67) =	\$16,337.2979
2: ADJUSTED DISTRICT VALUATION	
(\$3,149,195) / 1000 =	3,149.1950
3: #1 - #2 =	\$13,188.1029
4: #3 X INCENTIVE MILLS (20.0) =	263,762.00

BASIC FORMULA

\$533,533.00

SUPPLEMENT

0.00

\$533,533.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$533,533.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$533,533.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (636.08) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,026,633.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$56,122.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,278) 24,208.50
SCHOOL LAND EARNINGS 56,077.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,447.00

TOTAL CHARGEABLES

181,855.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$844,778.00

TRANSPORTATION:

REGULAR A.D.H. (300.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 22,935.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (636.08) = \$46,669.18962: ADJUSTED DISTRICT VALUATION
(\$3,316,941) / 1000 = 3,316.9410

3: #1 - #2 = \$43,352.2486

4: #3 X INCENTIVE MILLS (20.0) = 867,045.00

BASIC FORMULA

\$1,734,758.00

SUPPLEMENT

0.00

\$1,734,758.00

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

\$1,734,758.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$1,734,758.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.46) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$710,902.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$29,112.71
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,926)	14,194.50
SCHOOL LAND EARNINGS	33,414.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	20,023.00

TOTAL CHARGEABLES

96,744.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$614,158.00

TRANSPORTATION:

REGULAR A.D.H. (195.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	16,805.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (440.46) =	\$32,316.5502
2: ADJUSTED DISTRICT VALUATION	
(\$1,773,479) / 1000 =	1,773.4790
3: #1 - #2 =	\$30,543.0712
4: #3 X INCENTIVE MILLS (20.0) =	610,861.00

BASIC FORMULA

\$1,241,824.00

SUPPLEMENT

0.00

\$1,241,824.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,241,824.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,241,824.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.13) X
FOUNDATION AID FACTOR (\$1,614.00) = \$957,311.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$13,828.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,668) 21,501.00
SCHOOL LAND EARNINGS 52,735.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 474.00

TOTAL CHARGEABLES 88,538.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$868,773.00

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 (73.37) X
INC. WEIGHTED ADM (593.13) = \$43,517.9481
2: ADJUSTED DISTRICT VALUATION
(\$918,834) / 1000 = 918.8340
3: #1 - #2 = \$42,599.1141
4: #3 X INCENTIVE MILLS (20.0) = 851,982.00

BASIC FORMULA \$1,720,755.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,720,755.00

X PRORATE FACTOR (1.0000000) \$1,720,755.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,720,755.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,291.39) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$5,312,303.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$798,003.71
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$163,262)	122,446.50
SCHOOL LAND EARNINGS	290,447.00
GROSS PRODUCTION	4,757.00
MOTOR VEHICLE	783,859.00
REA TAX	<u>69,552.00</u>

TOTAL CHARGEABLES

2,069,065.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,243,238.00

TRANSPORTATION:

REGULAR A.D.H. (1,607.00) X PER CAPITA (\$48.00) X	
TRANSPORTATION FACTOR (1.39) =	107,219.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (3,291.39) =	\$241,489.2843
2: ADJUSTED DISTRICT VALUATION	
(\$49,657,978) / 1000 =	<u>49,657.9780</u>
3: #1 - #2 =	\$191,831.3063
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,836,626.00</u>

BASIC FORMULA

\$7,187,083.00

SUPPLEMENT

0.00

\$7,187,083.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,187,083.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,187,083.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,569.10) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,532,527.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$279,752.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,512) 61,884.00
SCHOOL LAND EARNINGS 146,288.00
GROSS PRODUCTION 2,396.00
MOTOR VEHICLE 352,982.00
REA TAX 92,815.00

TOTAL CHARGEABLES 936,117.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,596,410.00

TRANSPORTATION:

REGULAR A.D.H. (884.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 65,124.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,569.10) = \$115,124.8670
2: ADJUSTED DISTRICT VALUATION
(\$17,226,128) / 1000 = 17,226.1280
3: #1 - #2 = \$97,898.7390
4: #3 X INCENTIVE MILLS (20.0) = 1,957,975.00

BASIC FORMULA \$3,619,509.00

SUPPLEMENT 0.00
\$3,619,509.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,619,509.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$3,619,509.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,543.16) X
FOUNDATION AID FACTOR (\$1,614.00) = \$4,104,660.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$427,732.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$130,542) 97,906.50
SCHOOL LAND EARNINGS 232,719.00
GROSS PRODUCTION 3,812.00
MOTOR VEHICLE 581,685.00
REA TAX 48,620.00

TOTAL CHARGEABLES

1,392,474.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,712,185.00

TRANSPORTATION:

REGULAR A.D.H. (1,035.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 69,055.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,543.16) = \$186,591.6492
2: ADJUSTED DISTRICT VALUATION
(\$26,129,036) / 1000 = 26,129.0360
3: #1 - #2 = \$160,462.6132
4: #3 X INCENTIVE MILLS (20.0) = 3,209,252.00

BASIC FORMULA \$5,990,492.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,990,492.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$5,990,492.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (662.67) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,069,549.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$88,042.20
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$29,931)	22,448.25
SCHOOL LAND EARNINGS	55,912.00
GROSS PRODUCTION	916.00
MOTOR VEHICLE	116,740.00
REA TAX	<u>23,766.00</u>

TOTAL CHARGEABLES

307,824.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$761,725.00

TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	19,749.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (662.67) =	\$48,620.0979
2: ADJUSTED DISTRICT VALUATION	
(\$5,316,558) / 1000 =	<u>5,316.5580</u>
3: #1 - #2 =	\$43,303.5399
4: #3 X INCENTIVE MILLS (20.0) =	<u>866,071.00</u>

BASIC FORMULA

\$1,647,545.00

SUPPLEMENT

0.00

\$1,647,545.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,647,545.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,647,545.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,836.25) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$2,963,707.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$346,665.76
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$91,639)	68,729.25
SCHOOL LAND EARNINGS	162,872.00
GROSS PRODUCTION	2,668.00
MOTOR VEHICLE	444,066.00
REA TAX	<u>34,617.00</u>

TOTAL CHARGEABLES	<u>1,059,618.01</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,904,089.00

TRANSPORTATION:

REGULAR A.D.H. (824.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	37,797.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (1,836.25) =	\$134,725.6625
2: ADJUSTED DISTRICT VALUATION	
(\$21,761,818) / 1000 =	<u>21,761.8180</u>
3: #1 - #2 =	\$112,963.8445
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,259,277.00</u>

BASIC FORMULA	\$4,201,163.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$4,201,163.00
X PRORATE FACTOR (1.0000000)	\$4,201,163.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$4,201,163.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (839.30) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,354,630.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$248,445.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,466) 31,849.50
SCHOOL LAND EARNINGS 75,354.00
GROSS PRODUCTION 1,234.00
MOTOR VEHICLE 209,243.00
REA TAX 75,806.00

TOTAL CHARGEABLES 641,931.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$712,698.00

TRANSPORTATION:

REGULAR A.D.H. (389.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 30,820.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (839.30) = \$61,579.4410
2: ADJUSTED DISTRICT VALUATION
(\$15,657,158) / 1000 = 15,657.1580
3: #1 - #2 = \$45,922.2830
4: #3 X INCENTIVE MILLS (20.0) = 918,446.00

BASIC FORMULA \$1,661,964.00

SUPPLEMENT 0.00
\$1,661,964.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,661,964.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,661,964.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (820.27) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,323,915.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$131,318.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,584) 31,938.00
SCHOOL LAND EARNINGS 75,641.00
GROSS PRODUCTION 1,239.00
MOTOR VEHICLE 156,535.00
REA TAX 25,282.00

TOTAL CHARGEABLES 421,953.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$901,962.00

TRANSPORTATION:

REGULAR A.D.H. (511.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 23,440.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (820.27) = \$60,183.2099
2: ADJUSTED DISTRICT VALUATION
(\$7,793,409) / 1000 = 7,793.4090
3: #1 - #2 = \$52,389.8009
4: #3 X INCENTIVE MILLS (20.0) = 1,047,796.00

BASIC FORMULA \$1,973,198.00

SUPPLEMENT 0.00
\$1,973,198.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,973,198.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,973,198.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.24) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$426,483.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$63,654.07
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,999)	17,999.25
SCHOOL LAND EARNINGS	20,848.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	48,105.00

TOTAL CHARGEABLES

150,606.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$275,877.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$73.00) X	
TRANSPORTATION FACTOR (1.39) =	15,221.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (264.24) =	\$19,387.2888
2: ADJUSTED DISTRICT VALUATION	
(\$3,924,793) / 1000 =	3,924.7930
3: #1 - #2 =	\$15,462.4958
4: #3 X INCENTIVE MILLS (20.0) =	<u>309,250.00</u>

BASIC FORMULA

\$600,348.00

SUPPLEMENT

0.00

\$600,348.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$600,348.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$600,348.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,915.55) X
FOUNDATION AID FACTOR (\$1,614.00) = \$9,547,697.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,726,775.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$631,326) 473,494.50
SCHOOL LAND EARNINGS 545,244.00
GROSS PRODUCTION 1,551,765.00
MOTOR VEHICLE 1,780,165.00
REA TAX 83,226.00

TOTAL CHARGEABLES

7,160,669.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,387,028.00

TRANSPORTATION:

REGULAR A.D.H. (2,258.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 103,574.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (5,915.55) = \$434,023.9035
2: ADJUSTED DISTRICT VALUATION
(\$173,458,998) / 1000 = 173,458.9980
3: #1 - #2 = \$260,564.9055
4: #3 X INCENTIVE MILLS (20.0) = 5,211,298.00

BASIC FORMULA

\$7,701,900.00

SUPPLEMENT

0.00

\$7,701,900.00

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

\$7,701,900.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,701,900.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,762.21) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,844,206.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$495,738.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$186,111) 139,583.25
SCHOOL LAND EARNINGS 158,366.00
GROSS PRODUCTION 450,647.00
MOTOR VEHICLE 477,183.00
REA TAX 206,755.00

TOTAL CHARGEABLES

1,928,272.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$915,934.00

TRANSPORTATION:

REGULAR A.D.H. (833.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 76,419.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,762.21) = \$129,293.34772: ADJUSTED DISTRICT VALUATION
(\$31,633,836) / 1000 = 31,633.8360

3: #1 - #2 = \$97,659.5117

4: #3 X INCENTIVE MILLS (20.0) = 1,953,190.00

BASIC FORMULA

\$2,945,543.00

SUPPLEMENT

0.00

\$2,945,543.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,945,543.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$2,945,543.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,024.21) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$3,267,074.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$639,310.34
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$229,066)	171,799.50
SCHOOL LAND EARNINGS	197,104.00
GROSS PRODUCTION	560,979.00
MOTOR VEHICLE	622,518.00
REA TAX	<u>54,878.00</u>

TOTAL CHARGEABLES

2,246,588.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,020,486.00

TRANSPORTATION:

REGULAR A.D.H. (699.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	32,063.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (2,024.21) =	\$148,516.2877
2: ADJUSTED DISTRICT VALUATION	
(\$40,491,189) / 1000 =	<u>40,491.1890</u>
3: #1 - #2 =	\$108,025.0987
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,160,502.00</u>

BASIC FORMULA

\$3,213,051.00

SUPPLEMENT

0.00

\$3,213,051.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,213,051.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$3,213,051.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (810.24) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,307,727.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$631,899.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,782) 56,086.50
SCHOOL LAND EARNINGS 62,451.00
GROSS PRODUCTION 177,619.00
MOTOR VEHICLE 262,602.00
REA TAX 292,968.00

TOTAL CHARGEABLES 1,483,626.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (297.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 37,980.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (810.24) = \$59,447.3088
2: ADJUSTED DISTRICT VALUATION
(\$40,213,064) / 1000 = 40,213.0640
3: #1 - #2 = \$19,234.2448
4: #3 X INCENTIVE MILLS (20.0) = 384,685.00

BASIC FORMULA \$422,665.00

SUPPLEMENT 0.00
\$422,665.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$422,665.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$422,665.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (727.85) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,174,749.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$196,371.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,252) 60,939.00
SCHOOL LAND EARNINGS 69,916.00
GROSS PRODUCTION 199,030.00
MOTOR VEHICLE 229,906.00
REA TAX 81,654.00

TOTAL CHARGEABLES 837,816.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$336,934.00

TRANSPORTATION:

REGULAR A.D.H. (449.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 41,191.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (727.85) = \$53,402.3545
2: ADJUSTED DISTRICT VALUATION
(\$11,882,683) / 1000 = 11,882.6830
3: #1 - #2 = \$41,519.6715
4: #3 X INCENTIVE MILLS (20.0) = 830,393.00

BASIC FORMULA \$1,208,518.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,208,518.00

X PRORATE FACTOR (1.0000000) \$1,208,518.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,208,518.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (649.08) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,047,615.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$210,714.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$85,656) 64,242.00
SCHOOL LAND EARNINGS 61,609.00
GROSS PRODUCTION 175,197.00
MOTOR VEHICLE 147,650.00
REA TAX 89,488.00

TOTAL CHARGEABLES

748,900.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$298,714.00

TRANSPORTATION:

REGULAR A.D.H. (364.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 34,405.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (649.08) = \$47,622.9996
2: ADJUSTED DISTRICT VALUATION
(\$12,899,188) / 1000 = 12,899.1880
3: #1 - #2 = \$34,723.8116
4: #3 X INCENTIVE MILLS (20.0) = 694,476.00

BASIC FORMULA

\$1,027,595.00

SUPPLEMENT

0.00

\$1,027,595.00

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

\$1,027,595.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,027,595.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.16) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,178,478.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$358,369.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,023) 54,767.25
SCHOOL LAND EARNINGS 51,108.00
GROSS PRODUCTION 145,504.00
MOTOR VEHICLE 192,332.00
REA TAX 156,957.00

TOTAL CHARGEABLES

959,037.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$219,441.00

TRANSPORTATION:

REGULAR A.D.H. (368.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 45,014.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (730.16) = \$53,571.8392
2: ADJUSTED DISTRICT VALUATION
(\$22,627,572) / 1000 = 22,627.5720
3: #1 - #2 = \$30,944.2672
4: #3 X INCENTIVE MILLS (20.0) = 618,885.00

BASIC FORMULA

\$883,340.00

SUPPLEMENT

0.00

\$883,340.00

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

\$883,340.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$883,340.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (144.08) X
FOUNDATION AID FACTOR (\$1,614.00) = \$232,545.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$92,773.53
COUNTY 4 MILL LEVY (0.75000) X (\$14,969) 11,226.75
SCHOOL LAND EARNINGS 12,016.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,260.00

TOTAL CHARGEABLES

143,276.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$89,269.00

TRANSPORTATION:

REGULAR A.D.H. (2.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (144.08) = \$10,571.14962: ADJUSTED DISTRICT VALUATION
(\$6,184,902) / 1000 = 6,184.9020

3: #1 - #2 = \$4,386.2476

4: #3 X INCENTIVE MILLS (20.0) = 87,725.00

BASIC FORMULA

\$177,458.00

SUPPLEMENT

0.00

\$177,458.00

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

\$177,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$177,458.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (85.64) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$138,222.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$192,180.80
COUNTY 4 MILL LEVY (0.75000) X (\$9,109)	6,831.75
SCHOOL LAND EARNINGS	7,160.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	58,046.00

TOTAL CHARGEABLES

264,218.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	10,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (85.64) =	\$6,283.4068
2: ADJUSTED DISTRICT VALUATION	
(\$12,812,053) / 1000 =	<u>12,812.0530</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$10,446.00

SUPPLEMENT

42,096.00

\$52,542.00

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

\$52,542.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$52,542.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.55) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$528,665.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$231,341.26
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,042)	17,281.50
SCHOOL LAND EARNINGS	18,843.00
GROSS PRODUCTION	60,053.00
MOTOR VEHICLE	59,378.00
REA TAX	<u>142,700.00</u>

TOTAL CHARGEABLES

529,596.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	17,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (327.55) =	\$24,032.3435
2: ADJUSTED DISTRICT VALUATION	
(\$15,391,445) / 1000 =	<u>15,391.4450</u>
3: #1 - #2 =	\$8,640.8985
4: #3 X INCENTIVE MILLS (20.0) =	<u>172,818.00</u>

BASIC FORMULA

\$190,692.00

SUPPLEMENT

0.00

\$190,692.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$190,692.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$190,692.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,536.57) X
FOUNDATION AID FACTOR (\$1,614.00) = \$7,322,023.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,581,300.48
COUNTY 4 MILL LEVY (0.75000) X (\$508,065) 381,048.75
SCHOOL LAND EARNINGS 408,755.00
GROSS PRODUCTION 1,273,446.00
MOTOR VEHICLE 948,006.00
REA TAX 155,812.00

TOTAL CHARGEABLES

4,748,368.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,573,656.00

TRANSPORTATION:

REGULAR A.D.H. (1,100.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 128,436.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (4,536.57) = \$332,848.14092: ADJUSTED DISTRICT VALUATION
(\$105,420,032) / 1000 = 105,420.0320

3: #1 - #2 = \$227,428.1089

4: #3 X INCENTIVE MILLS (20.0) = 4,548,562.00

BASIC FORMULA

\$7,250,654.00

SUPPLEMENT

0.00

\$7,250,654.00

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

\$7,250,654.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,250,654.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (230.22) X
FOUNDATION AID FACTOR (\$1,614.00) = \$371,575.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$262,775.61
 COUNTY 4 MILL LEVY (0.75000) X (\$14,606) 10,954.50
 SCHOOL LAND EARNINGS 11,693.00
 GROSS PRODUCTION 36,199.00
 MOTOR VEHICLE 43,996.00
 REA TAX 82,199.00

TOTAL CHARGEABLES 447,817.11

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

TRANSPORTATION:

REGULAR A.D.H. (36.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 8,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (230.22) = \$16,891.2414
 2: ADJUSTED DISTRICT VALUATION
(\$17,518,374) / 1000 = 17,518.3740
 3: #1 - #2 = \$0.0000
 4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$8,357.00

SUPPLEMENT 0.00
\$8,357.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,357.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,357.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,139.48) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,839,120.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$439,849.26
COUNTY 4 MILL LEVY (0.75000) X (\$112,919) 84,689.25
SCHOOL LAND EARNINGS 89,949.00
GROSS PRODUCTION 276,188.00
MOTOR VEHICLE 224,205.00
REA TAX 124,517.00

TOTAL CHARGEABLES

1,239,397.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$599,723.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 30,213.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,139.48) = \$83,603.6476
2: ADJUSTED DISTRICT VALUATION
(\$29,323,284) / 1000 = 29,323.2840
3: #1 - #2 = \$54,280.3636
4: #3 X INCENTIVE MILLS (20.0) = 1,085,607.00

BASIC FORMULA \$1,715,543.00

SUPPLEMENT 0.00
\$1,715,543.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,715,543.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,715,543.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (426.84) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$688,919.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$95,754.68
COUNTY 4 MILL LEVY (0.75000) X (\$47,304)	35,478.00
SCHOOL LAND EARNINGS	37,873.00
GROSS PRODUCTION	117,154.00
MOTOR VEHICLE	114,676.00
REA TAX	<u>32,197.00</u>

TOTAL CHARGEABLES

433,132.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$255,787.00

TRANSPORTATION:

REGULAR A.D.H. (42.00) X PER CAPITA (\$125.00) X	
TRANSPORTATION FACTOR (1.39) =	7,298.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (426.84) =	\$31,317.2508
2: ADJUSTED DISTRICT VALUATION	
(\$6,383,645) / 1000 =	<u>6,383.6450</u>
3: #1 - #2 =	\$24,933.6058
4: #3 X INCENTIVE MILLS (20.0) =	<u>498,672.00</u>

BASIC FORMULA

\$761,757.00

SUPPLEMENT

0.00

\$761,757.00

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

\$761,757.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$761,757.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (363.23) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$586,253.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$178,132.08
COUNTY 4 MILL LEVY (0.75000) X (\$38,865)	29,148.75
SCHOOL LAND EARNINGS	30,961.00
GROSS PRODUCTION	95,075.00
MOTOR VEHICLE	84,912.00
REA TAX	67,236.00

TOTAL CHARGEABLES

485,464.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$100,788.00

TRANSPORTATION:

REGULAR A.D.H. (53.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	12,303.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (363.23) =	\$26,650.1851
2: ADJUSTED DISTRICT VALUATION	
(\$11,875,472) / 1000 =	<u>11,875.4720</u>
3: #1 - #2 =	\$14,774.7131
4: #3 X INCENTIVE MILLS (20.0) =	<u>295,494.00</u>

BASIC FORMULA

\$408,585.00

SUPPLEMENT

0.00

\$408,585.00

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

\$408,585.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$408,585.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (569.56) X
FOUNDATION AID FACTOR (\$1,614.00) = \$919,269.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$217,032.48
 COUNTY 4 MILL LEVY (0.75000) X (\$51,277) 38,457.75
 SCHOOL LAND EARNINGS 41,736.00
 GROSS PRODUCTION 132,175.00
 MOTOR VEHICLE 106,330.00
 REA TAX 77,340.00

TOTAL CHARGEABLES 613,071.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$306,199.00

TRANSPORTATION:

REGULAR A.D.H. (63.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 14,624.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (569.56) = \$41,788.6172

2: ADJUSTED DISTRICT VALUATION
(\$14,468,832) / 1000 = 14,468.8320

3: #1 - #2 = \$27,319.7852

4: #3 X INCENTIVE MILLS (20.0) = 546,396.00

BASIC FORMULA \$867,219.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$867,219.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$867,219.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (648.60) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,046,840.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$123,544.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,098) 27,823.50
SCHOOL LAND EARNINGS 50,385.00
GROSS PRODUCTION 46,836.00
MOTOR VEHICLE 157,325.00
REA TAX 64,607.00

TOTAL CHARGEABLES 470,520.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$576,319.00

TRANSPORTATION:

REGULAR A.D.H. (63.00) X PER CAPITA (\$158.00) X
TRANSPORTATION FACTOR (1.39) = 13,836.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (648.60) = \$47,587.7820
2: ADJUSTED DISTRICT VALUATION
(\$7,375,789) / 1000 = 7,375.7890
3: #1 - #2 = \$40,211.9930
4: #3 X INCENTIVE MILLS (20.0) = 804,240.00

BASIC FORMULA \$1,394,395.00

SUPPLEMENT 0.00
\$1,394,395.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,394,395.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$1,394,395.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (156.76) X
FOUNDATION AID FACTOR (\$1,614.00) = \$253,010.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$70,957.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,305) 6,978.75
SCHOOL LAND EARNINGS 12,722.00
GROSS PRODUCTION 11,782.00
MOTOR VEHICLE 63,311.00
REA TAX 33,674.00TOTAL CHARGEABLES 199,425.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$53,585.00

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 (73.37) X
INC. WEIGHTED ADM (156.76) = \$11,501.4812
2: ADJUSTED DISTRICT VALUATION
(\$4,350,561) / 1000 = 4,350.5610
3: #1 - #2 = \$7,150.9202
4: #3 X INCENTIVE MILLS (20.0) = 143,018.00

BASIC FORMULA \$201,246.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$201,246.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$201,246.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,424.48) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,299,110.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$312,811.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,582) 68,686.50
SCHOOL LAND EARNINGS 123,624.00
GROSS PRODUCTION 115,178.00
MOTOR VEHICLE 455,865.00
REA TAX 78,561.00

TOTAL CHARGEABLES

1,154,726.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,144,385.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 18,798.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,424.48) = \$104,514.0976
2: ADJUSTED DISTRICT VALUATION
(\$18,969,773) / 1000 = 18,969.7730
3: #1 - #2 = \$85,544.3246
4: #3 X INCENTIVE MILLS (20.0) = 1,710,886.00

BASIC FORMULA \$2,874,069.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,874,069.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$2,874,069.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (472.35) X
FOUNDATION AID FACTOR (\$1,614.00) = \$762,372.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,529.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,155) 20,366.25
SCHOOL LAND EARNINGS 36,697.00
GROSS PRODUCTION 34,173.00
MOTOR VEHICLE 120,597.00
REA TAX 44,874.00

TOTAL CHARGEABLES

363,236.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$399,136.00

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 17,581.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (472.35) = \$34,656.3195
2: ADJUSTED DISTRICT VALUATION
(\$6,323,411) / 1000 = 6,323.4110
3: #1 - #2 = \$28,332.9085
4: #3 X INCENTIVE MILLS (20.0) = 566,658.00

BASIC FORMULA

\$983,375.00

SUPPLEMENT

0.00

\$983,375.00

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

\$983,375.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$983,375.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (551.69) X
FOUNDATION AID FACTOR (\$1,614.00) = \$890,427.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$213,151.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,647) 49,235.25
SCHOOL LAND EARNINGS 47,650.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 115,553.00

TOTAL CHARGEABLES

425,590.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$464,838.00

TRANSPORTATION:

REGULAR A.D.H. (296.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 21,806.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (551.69) = \$40,477.4953
2: ADJUSTED DISTRICT VALUATION
(\$13,257,963) / 1000 = 13,257.9630
3: #1 - #2 = \$27,219.5323
4: #3 X INCENTIVE MILLS (20.0) = 544,391.00

BASIC FORMULA

\$1,031,035.00

SUPPLEMENT

0.00

\$1,031,035.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,031,035.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,031,035.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (432.17) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$697,522.38

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)

\$697,522.00

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 (73.37) X	
INC. WEIGHTED ADM (432.17) =	\$31,708.3129
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$31,708.3129
4: #3 X INCENTIVE MILLS (20.0) =	<u>634,166.00</u>

BASIC FORMULA

\$1,331,688.00

SUPPLEMENT

0.00

\$1,331,688.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$1,331,688.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,331,688.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.98) X
FOUNDATION AID FACTOR (\$1,614.00) = \$752,091.72

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) \$752,092.00

TRANSPORTATION:

REGULAR A.D.H. (299.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 13,715.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (465.98) = \$34,188.9526

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$34,188.9526

4: #3 X INCENTIVE MILLS (20.0) = 683,779.00

BASIC FORMULA \$1,449,586.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,449,586.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,449,586.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E006 TULSA CHARTER: LIGHTHOUSE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (529.69) X
FOUNDATION AID FACTOR (\$1,614.00) = \$854,919.66

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) \$854,920.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 12,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (529.69) = \$38,863.3553

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$38,863.3553

4: #3 X INCENTIVE MILLS (20.0) = 777,267.00

BASIC FORMULA \$1,644,847.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,644,847.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,644,847.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.39) X
FOUNDATION AID FACTOR (\$1,614.00) = \$668,825.46

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$668,825.00

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 (73.37) X
INC. WEIGHTED ADM (414.39) = \$30,403.7943

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$30,403.7943

4: #3 X INCENTIVE MILLS (20.0) = 608,076.00

BASIC FORMULA \$1,276,901.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,276,901.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,276,901.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,444.59) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,331,568.26

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,331,568.00

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 (73.37) X
INC. WEIGHTED ADM (1,444.59) = \$105,989.5683
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$105,989.5683
4: #3 X INCENTIVE MILLS (20.0) = 2,119,791.00

BASIC FORMULA \$4,451,359.00

SUPPLEMENT 0.00
\$4,451,359.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,451,359.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$4,451,359.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (163.89) X
FOUNDATION AID FACTOR (\$1,614.00) = \$264,518.46

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$264,518.00

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 (73.37) X
INC. WEIGHTED ADM (163.89) = \$12,024.6093
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$12,024.6093
4: #3 X INCENTIVE MILLS (20.0) = 240,492.00

BASIC FORMULA \$505,010.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$505,010.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$505,010.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (66,995.34) X
FOUNDATION AID FACTOR (\$1,614.00) = \$108,130,478.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$35,571,360.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,089,410) 6,067,057.50
SCHOOL LAND EARNINGS 5,815,681.00
GROSS PRODUCTION 47,604.00
MOTOR VEHICLE 19,989,086.00
REA TAX 9,955.00

TOTAL CHARGEABLES 67,500,743.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$40,629,735.00

TRANSPORTATION:

REGULAR A.D.H. (14,574.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 668,509.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (66,995.34) = \$4,915,448.0958
2: ADJUSTED DISTRICT VALUATION
(\$2,216,194,763) / 1000 = 2,216,194.7630
3: #1 - #2 = \$2,699,253.3328
4: #3 X INCENTIVE MILLS (20.0) = 53,985,067.00

BASIC FORMULA \$95,283,311.00

SUPPLEMENT 0.00
\$95,283,311.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$95,283,311.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$95,283,311.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,246.88) X
FOUNDATION AID FACTOR (\$1,614.00) = \$13,310,464.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,467,686.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,045,078) 783,808.50
SCHOOL LAND EARNINGS 751,117.00
GROSS PRODUCTION 6,148.00
MOTOR VEHICLE 2,576,908.00
REA TAX 75,352.00

TOTAL CHARGEABLES 6,661,020.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,649,444.00

TRANSPORTATION:

REGULAR A.D.H. (3,720.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 170,636.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (8,246.88) = \$605,073.5856
2: ADJUSTED DISTRICT VALUATION
(\$153,824,689) / 1000 = 153,824.6890
3: #1 - #2 = \$451,248.8966
4: #3 X INCENTIVE MILLS (20.0) = 9,024,978.00

BASIC FORMULA \$15,845,058.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,845,058.00

X PRORATE FACTOR (1.0000000) \$15,845,058.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,845,058.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (27,263.19) X
FOUNDATION AID FACTOR (\$1,614.00) = \$44,002,788.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$12,212,444.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,400,447) 2,550,335.25
SCHOOL LAND EARNINGS 2,442,763.00
GROSS PRODUCTION 19,994.00
MOTOR VEHICLE 6,488,207.00
REA TAX 4,593.00

TOTAL CHARGEABLES 23,718,337.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$20,284,451.00

TRANSPORTATION:

REGULAR A.D.H. (10,610.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 486,681.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (27,263.19) = \$2,000,300.2503
2: ADJUSTED DISTRICT VALUATION
(\$748,577,271) / 1000 = 748,577.2710
3: #1 - #2 = \$1,251,722.9793
4: #3 X INCENTIVE MILLS (20.0) = 25,034,460.00

BASIC FORMULA \$45,805,592.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$45,805,592.00

X PRORATE FACTOR (1.0000000) \$45,805,592.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$45,805,592.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,138.72) X
FOUNDATION AID FACTOR (\$1,614.00) = \$13,135,894.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,472,008.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,082,382) 811,786.50
SCHOOL LAND EARNINGS 773,005.00
GROSS PRODUCTION 6,325.00
MOTOR VEHICLE 1,404,707.00
REA TAX 44,913.00

TOTAL CHARGEABLES 8,512,745.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,623,149.00

TRANSPORTATION:

REGULAR A.D.H. (4,383.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 201,048.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (8,138.72) = \$597,137.8864
2: ADJUSTED DISTRICT VALUATION
(\$340,921,675) / 1000 = 340,921.6750
3: #1 - #2 = \$256,216.2114
4: #3 X INCENTIVE MILLS (20.0) = 5,124,324.00

BASIC FORMULA \$9,948,521.00

SUPPLEMENT 0.00
\$9,948,521.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,948,521.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,948,521.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (16,894.53) X
FOUNDATION AID FACTOR (\$1,614.00) = \$27,267,771.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$11,408,599.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,165,275) 1,623,956.25
SCHOOL LAND EARNINGS 1,554,332.00
GROSS PRODUCTION 12,722.00
MOTOR VEHICLE 3,689,397.00
REA TAX 8,633.00

TOTAL CHARGEABLES

18,297,639.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$8,970,132.00

TRANSPORTATION:

REGULAR A.D.H. (9,253.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 424,435.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (16,894.53) = \$1,239,551.66612: ADJUSTED DISTRICT VALUATION
(\$695,462,682) / 1000 = 695,462.6820

3: #1 - #2 = \$544,088.9841

4: #3 X INCENTIVE MILLS (20.0) = 10,881,780.00

BASIC FORMULA

\$20,276,347.00

SUPPLEMENT

0.00

\$20,276,347.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,276,347.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,276,347.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,759.66) X
FOUNDATION AID FACTOR (\$1,614.00) = \$6,068,091.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,113,325.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$529,945) 397,458.75
SCHOOL LAND EARNINGS 381,243.00
GROSS PRODUCTION 3,121.00
MOTOR VEHICLE 857,825.00
REA TAX 117,748.00

TOTAL CHARGEABLES

2,870,721.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,197,370.00

TRANSPORTATION:

REGULAR A.D.H. (2,459.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 112,794.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (3,759.66) = \$275,846.2542
2: ADJUSTED DISTRICT VALUATION
(\$67,834,641) / 1000 = 67,834.6410
3: #1 - #2 = \$208,011.6132
4: #3 X INCENTIVE MILLS (20.0) = 4,160,232.00

BASIC FORMULA

\$7,470,396.00

SUPPLEMENT

0.00

\$7,470,396.00

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

\$7,470,396.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,470,396.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,751.62) X
FOUNDATION AID FACTOR (\$1,614.00) = \$6,055,114.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,176,394.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$506,652) 379,989.00
SCHOOL LAND EARNINGS 364,514.00
GROSS PRODUCTION 2,984.00
MOTOR VEHICLE 871,305.00
REA TAX 107,740.00

TOTAL CHARGEABLES

2,902,926.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,152,188.00

TRANSPORTATION:

REGULAR A.D.H. (1,603.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 73,530.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (3,751.62) = \$275,256.3594
2: ADJUSTED DISTRICT VALUATION
(\$70,714,790) / 1000 = 70,714.7900
3: #1 - #2 = \$204,541.5694
4: #3 X INCENTIVE MILLS (20.0) = 4,090,831.00

BASIC FORMULA \$7,316,549.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,316,549.00

X PRORATE FACTOR (1.0000000)

\$7,316,549.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,316,549.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,839.55) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$2,969,033.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$430,259.77
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$194,251)	145,688.25
SCHOOL LAND EARNINGS	176,480.00
GROSS PRODUCTION	552,929.00
MOTOR VEHICLE	484,227.00
REA TAX	<u>40,587.00</u>

TOTAL CHARGEABLES

1,830,171.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,138,863.00

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 (73.37) X	
INC. WEIGHTED ADM (1,839.55) =	\$134,967.7835
2: ADJUSTED DISTRICT VALUATION	
(\$25,823,956) / 1000 =	<u>25,823.9560</u>
3: #1 - #2 =	\$109,143.8275
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,182,877.00</u>

BASIC FORMULA

\$3,366,372.00

SUPPLEMENT

0.00

\$3,366,372.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,366,372.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$3,366,372.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,607.78) X
FOUNDATION AID FACTOR (\$1,614.00) = \$39,716,956.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$11,575,966.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,019,915) 2,264,936.25
SCHOOL LAND EARNINGS 2,167,017.00
GROSS PRODUCTION 17,736.00
MOTOR VEHICLE 4,661,773.00
REA TAX 0.00

TOTAL CHARGEABLES 20,687,428.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$19,029,528.00

TRANSPORTATION:

REGULAR A.D.H. (11,003.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 504,708.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (24,607.78) = \$1,805,472.8186
2: ADJUSTED DISTRICT VALUATION
(\$721,244,020) / 1000 = 721,244.0200
3: #1 - #2 = \$1,084,228.7986
4: #3 X INCENTIVE MILLS (20.0) = 21,684,576.00

BASIC FORMULA \$41,218,812.00

SUPPLEMENT 0.00

\$41,218,812.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$41,218,812.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$41,218,812.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,792.24) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,892,675.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$602,109.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$253,071) 189,803.25
SCHOOL LAND EARNINGS 181,155.00
GROSS PRODUCTION 1,482.00
MOTOR VEHICLE 391,102.00
REA TAX 0.00

TOTAL CHARGEABLES 1,365,651.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,527,024.00

TRANSPORTATION:

REGULAR A.D.H. (1,148.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 52,659.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,792.24) = \$131,496.6488
2: ADJUSTED DISTRICT VALUATION
(\$37,514,611) / 1000 = 37,514.6110
3: #1 - #2 = \$93,982.0378
4: #3 X INCENTIVE MILLS (20.0) = 1,879,641.00

BASIC FORMULA \$3,459,324.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,459,324.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$3,459,324.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,247.04) X
FOUNDATION AID FACTOR (\$1,614.00) = \$21,380,722.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,921,915.86
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X (\$1,879,336) 1,409,502.00
 SCHOOL LAND EARNINGS 1,349,607.00
 GROSS PRODUCTION 11,047.00
 MOTOR VEHICLE 2,562,952.00
 REA TAX 86,538.00

TOTAL CHARGEABLES 12,341,561.86
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,039,161.00

TRANSPORTATION:

REGULAR A.D.H. (6,626.00) X PER CAPITA (\$33.00) X
 TRANSPORTATION FACTOR (1.39) = 303,935.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
 INC. WEIGHTED ADM (13,247.04) = \$971,935.3248
 2: ADJUSTED DISTRICT VALUATION
 (\$425,530,298) / 1000 = 425,530.2980
 3: #1 - #2 = \$546,405.0268
 4: #3 X INCENTIVE MILLS (20.0) = 10,928,101.00

BASIC FORMULA \$20,271,197.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,271,197.00

X PRORATE FACTOR (1.0000000) \$20,271,197.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,271,197.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,889.44) X
FOUNDATION AID FACTOR (\$1,614.00) = \$6,277,556.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,120,344.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$479,431) 359,573.25
SCHOOL LAND EARNINGS 344,528.00
GROSS PRODUCTION 2,820.00
MOTOR VEHICLE 823,578.00
REA TAX 38,127.00

TOTAL CHARGEABLES

2,688,970.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,588,586.00

TRANSPORTATION:

REGULAR A.D.H. (1,996.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 91,557.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (3,889.44) = \$285,368.21282: ADJUSTED DISTRICT VALUATION
(\$69,803,376) / 1000 = 69,803.3760

3: #1 - #2 = \$215,564.8368

4: #3 X INCENTIVE MILLS (20.0) = 4,311,297.00

BASIC FORMULA

\$7,991,440.00

SUPPLEMENT

0.00

\$7,991,440.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,991,440.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,991,440.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (853.09) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,376,887.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$229,343.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,260) 87,195.00
SCHOOL LAND EARNINGS 84,085.00
GROSS PRODUCTION 689.00
MOTOR VEHICLE 273,064.00
REA TAX 54,537.00

TOTAL CHARGEABLES 728,913.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$647,974.00

TRANSPORTATION:

REGULAR A.D.H. (542.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 24,862.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (853.09) = \$62,591.2133
2: ADJUSTED DISTRICT VALUATION
(\$13,699,885) / 1000 = 13,699.8850
3: #1 - #2 = \$48,891.3283
4: #3 X INCENTIVE MILLS (20.0) = 977,827.00

BASIC FORMULA \$1,650,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,650,663.00

X PRORATE FACTOR (1.0000000) \$1,650,663.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 \$1,650,663.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (710.10) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,146,101.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$187,156.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,408) 35,556.00
SCHOOL LAND EARNINGS 60,807.00
GROSS PRODUCTION 1,938.00
MOTOR VEHICLE 179,625.00
REA TAX 15,905.00

TOTAL CHARGEABLES

480,987.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$665,113.00

TRANSPORTATION:

REGULAR A.D.H. (338.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 24,900.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (710.10) = \$52,100.0370
2: ADJUSTED DISTRICT VALUATION
(\$11,574,334) / 1000 = 11,574.3340
3: #1 - #2 = \$40,525.7030
4: #3 X INCENTIVE MILLS (20.0) = 810,514.00

BASIC FORMULA

\$1,500,527.00

SUPPLEMENT

0.00

\$1,500,527.00

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

\$1,500,527.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$1,500,527.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,763.53) X
FOUNDATION AID FACTOR (\$1,614.00) = \$7,688,337.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,434,771.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$371,747) 278,810.25
SCHOOL LAND EARNINGS 469,669.00
GROSS PRODUCTION 14,906.00
MOTOR VEHICLE 971,726.00
REA TAX 108,860.00

TOTAL CHARGEABLES 3,278,742.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,409,595.00

TRANSPORTATION:

REGULAR A.D.H. (2,251.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 103,253.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (4,763.53) = \$349,500.1961
2: ADJUSTED DISTRICT VALUATION
(\$88,620,843) / 1000 = 88,620.8430
3: #1 - #2 = \$260,879.3531
4: #3 X INCENTIVE MILLS (20.0) = 5,217,587.00

BASIC FORMULA \$9,730,435.00

SUPPLEMENT 0.00
\$9,730,435.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,730,435.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,730,435.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,810.49) X
FOUNDATION AID FACTOR (\$1,614.00) = \$6,150,130.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$950,675.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$269,209) 201,906.75
SCHOOL LAND EARNINGS 340,227.00
GROSS PRODUCTION 10,799.00
MOTOR VEHICLE 882,000.00
REA TAX 110,813.00

TOTAL CHARGEABLES

2,496,421.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,653,709.00

TRANSPORTATION:

REGULAR A.D.H. (2,141.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 98,208.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (3,810.49) = \$279,575.6513
2: ADJUSTED DISTRICT VALUATION
(\$60,207,465) / 1000 = 60,207.4650
3: #1 - #2 = \$219,368.1863
4: #3 X INCENTIVE MILLS (20.0) = 4,387,364.00

BASIC FORMULA

\$8,139,281.00

SUPPLEMENT

0.00

\$8,139,281.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,139,281.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$8,139,281.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (899.37) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,451,583.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$273,433.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,419) 49,814.25
SCHOOL LAND EARNINGS 83,523.00
GROSS PRODUCTION 2,647.00
MOTOR VEHICLE 218,696.00
REA TAX 59,022.00

TOTAL CHARGEABLES

687,135.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$764,447.00

TRANSPORTATION:

REGULAR A.D.H. (451.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 42,629.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (899.37) = \$65,986.7769
2: ADJUSTED DISTRICT VALUATION
(\$16,304,925) / 1000 = 16,304.9250
3: #1 - #2 = \$49,681.8519
4: #3 X INCENTIVE MILLS (20.0) = 993,637.00

BASIC FORMULA

\$1,800,713.00

SUPPLEMENT

0.00

\$1,800,713.00

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

\$1,800,713.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,800,713.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (420.61) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$678,864.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$174,521.59
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$110,757)	83,067.75
SCHOOL LAND EARNINGS	89,999.00
GROSS PRODUCTION	13,612.00
MOTOR VEHICLE	209,717.00
REA TAX	<u>33,934.00</u>

TOTAL CHARGEABLES	<u>604,851.34</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$74,013.00</u>

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA (\$125.00) X	
TRANSPORTATION FACTOR (1.39) =	16,159.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (420.61) =	\$30,860.1557
2: ADJUSTED DISTRICT VALUATION	
(\$10,405,891) / 1000 =	<u>10,405.8910</u>
3: #1 - #2 =	\$20,454.2647
4: #3 X INCENTIVE MILLS (20.0) =	<u>409,085.00</u>

BASIC FORMULA	\$499,257.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$499,257.00
X PRORATE FACTOR (1.0000000)	\$499,257.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$499,257.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,890.96) X
FOUNDATION AID FACTOR (\$1,614.00) = \$3,052,009.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$413,456.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$205,966) 154,474.50
SCHOOL LAND EARNINGS 180,937.00
GROSS PRODUCTION 28,502.00
MOTOR VEHICLE 538,220.00
REA TAX 54,362.00

TOTAL CHARGEABLES

1,369,951.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,682,058.00

TRANSPORTATION:

REGULAR A.D.H. (756.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 42,034.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,890.96) = \$138,739.7352
2: ADJUSTED DISTRICT VALUATION
(\$25,056,864) / 1000 = 25,056.8640
3: #1 - #2 = \$113,682.8712
4: #3 X INCENTIVE MILLS (20.0) = 2,273,657.00

BASIC FORMULA \$3,997,749.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,997,749.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$3,997,749.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,211.62) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,955,554.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$480,776.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$124,788) 93,591.00
SCHOOL LAND EARNINGS 109,963.00
GROSS PRODUCTION 17,348.00
MOTOR VEHICLE 363,748.00
REA TAX 184,550.00TOTAL CHARGEABLES 1,249,976.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$705,578.00

TRANSPORTATION:

REGULAR A.D.H. (631.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 64,028.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,211.62) = \$88,896.5594
2: ADJUSTED DISTRICT VALUATION
(\$28,745,111) / 1000 = 28,745.1110
3: #1 - #2 = \$60,151.4484
4: #3 X INCENTIVE MILLS (20.0) = 1,203,029.00

BASIC FORMULA \$1,972,635.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,972,635.00

X PRORATE FACTOR (1.0000000) \$1,972,635.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,972,635.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,312.51) X
FOUNDATION AID FACTOR (\$1,614.00) = \$15,030,391.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,803,737.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$957,828) 718,371.00
SCHOOL LAND EARNINGS 846,294.00
GROSS PRODUCTION 133,688.00
MOTOR VEHICLE 3,007,054.00
REA TAX 44,141.00

TOTAL CHARGEABLES

8,553,285.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,477,106.00

TRANSPORTATION:

REGULAR A.D.H. (2,912.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 133,573.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (9,312.51) = \$683,258.8587
2: ADJUSTED DISTRICT VALUATION
(\$230,649,493) / 1000 = 230,649.4930
3: #1 - #2 = \$452,609.3657
4: #3 X INCENTIVE MILLS (20.0) = 9,052,187.00

BASIC FORMULA

\$15,662,866.00

SUPPLEMENT

0.00

\$15,662,866.00

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

\$15,662,866.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,662,866.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.72) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,140,646.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$600,978.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,427) 49,820.25
SCHOOL LAND EARNINGS 50,127.00
GROSS PRODUCTION 462,307.00
MOTOR VEHICLE 175,453.00
REA TAX 75,772.00

TOTAL CHARGEABLES 1,414,457.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (146.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 26,788.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (706.72) = \$51,852.0464
2: ADJUSTED DISTRICT VALUATION
(\$36,924,154) / 1000 = 36,924.1540
3: #1 - #2 = \$14,927.8924
4: #3 X INCENTIVE MILLS (20.0) = 298,558.00

BASIC FORMULA \$325,346.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$325,346.00
X PRORATE FACTOR (1.0000000) \$325,346.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$325,346.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,047.39) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,690,487.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$276,255.10
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$130,055)	97,541.25
SCHOOL LAND EARNINGS	99,030.00
GROSS PRODUCTION	913,602.00
MOTOR VEHICLE	270,699.00
REA TAX	<u>32,314.00</u>

TOTAL CHARGEABLES	<u>1,689,441.35</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,046.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (1,047.39) =	\$76,847.0043
2: ADJUSTED DISTRICT VALUATION	
(\$17,298,378) / 1000 =	<u>17,298.3780</u>
3: #1 - #2 =	\$59,548.6263
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,190,973.00</u>

BASIC FORMULA	\$1,228,915.00
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SUPPLEMENT	<u>0.00</u>
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	\$1,228,915.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,228,915.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,228,915.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (698.12) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$1,126,765.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$319,914.96
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$84,101)	63,075.75
SCHOOL LAND EARNINGS	64,059.00
GROSS PRODUCTION	590,977.00
MOTOR VEHICLE	144,216.00
REA TAX	45,333.00

TOTAL CHARGEABLES	<u>1,227,575.71</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (232.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	29,023.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (698.12) =	\$51,221.0644
2: ADJUSTED DISTRICT VALUATION	
(\$20,266,107) / 1000 =	<u>20,266.1070</u>
3: #1 - #2 =	\$30,954.9574
4: #3 X INCENTIVE MILLS (20.0) =	<u>619,099.00</u>

BASIC FORMULA	\$648,122.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$648,122.00
X PRORATE FACTOR (1.0000000)	\$648,122.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$648,122.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,353.02) X
FOUNDATION AID FACTOR (\$1,614.00) = \$2,183,774.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$632,833.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$143,609) 107,706.75
SCHOOL LAND EARNINGS 109,165.00
GROSS PRODUCTION 1,007,052.00
MOTOR VEHICLE 378,095.00
REA TAX 115,357.00

TOTAL CHARGEABLES

2,350,208.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (638.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 76,267.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,353.02) = \$99,271.0774
2: ADJUSTED DISTRICT VALUATION
(\$38,307,617) / 1000 = 38,307.6170
3: #1 - #2 = \$60,963.4604
4: #3 X INCENTIVE MILLS (20.0) = 1,219,269.00

BASIC FORMULA

\$1,295,536.00

SUPPLEMENT

0.00

\$1,295,536.00

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

\$1,295,536.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$1,295,536.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,642.80) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$2,651,479.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,521,119.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$483,447)	362,585.25
SCHOOL LAND EARNINGS	137,224.00
GROSS PRODUCTION	2,584,611.00
MOTOR VEHICLE	536,848.00
REA TAX	<u>240,950.00</u>

TOTAL CHARGEABLES	<u>5,383,337.63</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (339.00) X PER CAPITA (\$136.00) X	
TRANSPORTATION FACTOR (1.39) =	64,085.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (1,642.80) =	\$120,532.2360
2: ADJUSTED DISTRICT VALUATION	
(\$92,257,228) / 1000 =	<u>92,257.2280</u>
3: #1 - #2 =	\$28,275.0080
4: #3 X INCENTIVE MILLS (20.0) =	<u>565,500.00</u>

BASIC FORMULA	\$629,585.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$629,585.00
X PRORATE FACTOR (1.0000000)	\$629,585.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,081.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$629,585.00
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.65) X
FOUNDATION AID FACTOR (\$1,614.00) = \$924,257.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$855,269.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$128,818) 96,613.50
SCHOOL LAND EARNINGS 36,883.00
GROSS PRODUCTION 693,684.00
MOTOR VEHICLE 134,485.00
REA TAX 122,707.00TOTAL CHARGEABLES 1,939,641.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 23,445.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (572.65) = \$42,015.3305
2: ADJUSTED DISTRICT VALUATION
(\$49,075,314) / 1000 = 49,075.3140
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$23,445.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$23,445.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,445.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.94) X
FOUNDATION AID FACTOR (\$1,614.00) = \$369,509.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$351,984.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,826) 28,369.50
SCHOOL LAND EARNINGS 10,806.00
GROSS PRODUCTION 203,288.00
MOTOR VEHICLE 55,979.00
REA TAX 125,646.00

TOTAL CHARGEABLES

776,072.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (21.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 4,875.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (228.94) = \$16,797.3278
2: ADJUSTED DISTRICT VALUATION
(\$19,132,939) / 1000 = 19,132.9390
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$4,875.00

SUPPLEMENT

0.00

\$4,875.00

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

\$4,875.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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

\$4,875.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,596.68) X	
FOUNDATION AID FACTOR (\$1,614.00) =	\$7,419,041.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,441,330.94
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$874,707)	656,030.25
SCHOOL LAND EARNINGS	402,009.00
GROSS PRODUCTION	362,296.00
MOTOR VEHICLE	1,302,261.00
REA TAX	<u>158,410.00</u>

TOTAL CHARGEABLES

5,322,337.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,096,704.00

TRANSPORTATION:

REGULAR A.D.H. (2,170.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	99,538.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X	
INC. WEIGHTED ADM (4,596.68) =	\$337,258.4116
2: ADJUSTED DISTRICT VALUATION	
(\$150,779,656) / 1000 =	<u>150,779.6560</u>
3: #1 - #2 =	\$186,478.7556
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,729,575.00</u>

BASIC FORMULA

\$5,925,817.00

SUPPLEMENT

0.00

\$5,925,817.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,925,817.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$5,925,817.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (997.80) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,610,449.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$648,159.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$160,132) 120,099.00
SCHOOL LAND EARNINGS 73,495.00
GROSS PRODUCTION 66,298.00
MOTOR VEHICLE 199,779.00
REA TAX 265,812.00TOTAL CHARGEABLES 1,373,642.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$236,807.00

TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 41,722.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (997.80) = \$73,208.5860
2: ADJUSTED DISTRICT VALUATION
(\$37,638,803) / 1000 = 37,638.8030
3: #1 - #2 = \$35,569.7830
4: #3 X INCENTIVE MILLS (20.0) = 711,396.00

BASIC FORMULA \$989,925.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$989,925.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$989,925.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (577.09) X
FOUNDATION AID FACTOR (\$1,614.00) = \$931,423.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$722,004.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,046) 72,034.50
SCHOOL LAND EARNINGS 44,153.00
GROSS PRODUCTION 39,784.00
MOTOR VEHICLE 122,293.00
REA TAX 112,918.00

TOTAL CHARGEABLES 1,113,187.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (225.00) X PER CAPITA (\$110.00) X
TRANSPORTATION FACTOR (1.39) = 34,403.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (577.09) = \$42,341.0933
2: ADJUSTED DISTRICT VALUATION
(\$41,269,199) / 1000 = 41,269.1990
3: #1 - #2 = \$1,071.8943
4: #3 X INCENTIVE MILLS (20.0) = 21,438.00

BASIC FORMULA \$55,841.00

SUPPLEMENT 0.00
\$55,841.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$55,841.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS 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 \$55,841.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (257.62) X
FOUNDATION AID FACTOR (\$1,614.00) = \$415,798.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$601,324.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,092) 28,569.00
SCHOOL LAND EARNINGS 17,460.00
GROSS PRODUCTION 15,765.00
MOTOR VEHICLE 68,339.00
REA TAX 116,128.00

TOTAL CHARGEABLES

847,585.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (55.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 12,767.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (257.62) = \$18,901.5794
2: ADJUSTED DISTRICT VALUATION
(\$39,133,406) / 1000 = 39,133.4060
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$12,767.00

SUPPLEMENT

0.00

\$12,767.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,767.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,081.40 = CLASS 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

\$12,767.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,075,133.91) X
FOUNDATION AID FACTOR (\$1,614.00) = \$1,735,266,130.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$453,029,099.70
COUNTY 4 MILL LEVY (0.75000) X (\$118,109,060) 88,581,795.00
SCHOOL LAND EARNINGS 95,109,545.00
GROSS PRODUCTION 76,395,313.00
MOTOR VEHICLE 257,055,678.00
REA TAX 38,249,862.00

TOTAL CHARGEABLES 1,008,421,292.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$762,844,849.00

TRANSPORTATION:

REGULAR A.D.H. (398,382.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 25,768,584.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,075,133.91) = \$78,882,574.9767
2: ADJUSTED DISTRICT VALUATION
(\$28,025,281,460) / 1000 = 28,025,281.4600
3: #1 - #2 = \$51,251,981.3425
4: #3 X INCENTIVE MILLS (00.0) = 1,025,039,628.00

BASIC FORMULA \$1,813,653,061.00

SUPPLEMENT 42,096.00
\$1,813,695,157.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,813,695,157.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 629,524.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 597,718.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,227,242.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID \$1,812,467,915.00

FY2015 New & Virtual Charters Allocations (08/11/14)

55 OKLAHOMA	G007 JOHN W REX CHARTER ELEMENTARY	\$1,281,555.00
55 OKLAHOMA	Z001 EPIC ONE ON ONE CHARTER SCHOOL	\$15,514,047.00
55 OKLAHOMA	Z002 OKLAHOMA VIRTUAL CHARTER ACAD.	\$10,667,190.00
55 OKLAHOMA	Z003 OKLAHOMA CONNECTIONS ACADEMY	\$3,306,558.00
55 OKLAHOMA	Z004 INSIGHT SCHOOL OF OKLAHOMA	\$1,080,277.00
Total for New & Virtual Charters (08/11/14)		\$31,849,627.00

Total Net State Aid with FY2015 New & Virtual Charters (08/11/14) \$1,844,317,542.00