

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C001 SKELLY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$0.00

SUPPLEMENT 0.00
\$0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 11,000.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 11,000.00

TOTAL NET STATE AID \$11,000.00

01C001 Skelly annexed into 01I011 Westville effective 09/03/2013

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$45,641.97
COUNTY 4 MILL LEVY (0.75000) X (\$11,343)	8,507.25
SCHOOL LAND EARNINGS	24,436.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>27,926.00</u>

TOTAL CHARGEABLES

106,511.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$397,153.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$813,913.00

SUPPLEMENT

0.00

\$813,913.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$813,913.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$813,913.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,146.73) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,804,953.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$47,911.05

COUNTY 4 MILL LEVY (0.75000) X (\$44,984)

33,738.00

SCHOOL LAND EARNINGS

97,291.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

30,430.00

TOTAL CHARGEABLES

209,370.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,595,583.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

10,229.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,146.73) =

\$83,596.6170

2: ADJUSTED DISTRICT VALUATION

(\$3,194,070) / 1000 =

3,194.0700

3: #1 - #2 =

\$80,402.5470

4: #3 X INCENTIVE MILLS (20.0) =

1,608,051.00

BASIC FORMULA

\$3,213,863.00

SUPPLEMENT

0.00\$3,213,863.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,213,863.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

7.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

7.00

TOTAL NET STATE AID

\$3,213,856.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$18,140.30
COUNTY 4 MILL LEVY (0.75000) X (\$12,269)	9,201.75
SCHOOL LAND EARNINGS	26,496.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>11,110.00</u>

TOTAL CHARGEABLES

64,948.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$480,742.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$971,954.00

SUPPLEMENT

0.00

\$971,954.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$971,954.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$971,954.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

129,133.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$757,705.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (563.43) =	\$41,074.0470
2: ADJUSTED DISTRICT VALUATION	
(\$3,166,333) / 1000 =	3,166.3330
3: #1 - #2 =	\$37,907.7140
4: #3 X INCENTIVE MILLS (20.0) =	758,154.00

BASIC FORMULA

\$1,529,849.00

SUPPLEMENT

0.00

\$1,529,849.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,529,849.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,529,849.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.22) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$406,438.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$21,681.60

COUNTY 4 MILL LEVY (0.75000) X (\$12,878)

9,658.50

SCHOOL LAND EARNINGS

19,703.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

6,198.00

TOTAL CHARGEABLES

57,241.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$349,197.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

5,413.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (258.22) =

\$18,824.2380

2: ADJUSTED DISTRICT VALUATION

(\$1,445,440) / 1000 =

1,445.4400

3: #1 - #2 =

\$17,378.7980

4: #3 X INCENTIVE MILLS (20.0) =

347,576.00

BASIC FORMULA

\$702,186.00

SUPPLEMENT

0.00\$702,186.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$702,186.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$702,186.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

51,383.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$277,928.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$562,392.00

SUPPLEMENT

0.00

\$562,392.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$562,392.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 10,019.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

10,019.00

TOTAL NET STATE AID

\$552,373.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (608.74) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$958,156.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$107,079.80

COUNTY 4 MILL LEVY (0.75000) X (\$38,795)

29,096.25

SCHOOL LAND EARNINGS

52,858.00

GROSS PRODUCTION

56.00

MOTOR VEHICLE

127,861.00

REA TAX

40,090.00

TOTAL CHARGEABLES

357,041.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$601,116.00

TRANSPORTATION:

REGULAR A.D.H. (275.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

21,024.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (608.74) =

\$44,377.1460

2: ADJUSTED DISTRICT VALUATION

(\$7,138,653) / 1000 =

7,138.6530

3: #1 - #2 =

\$37,238.4930

4: #3 X INCENTIVE MILLS (20.0) =

744,770.00

BASIC FORMULA

\$1,366,910.00

SUPPLEMENT

0.00

\$1,366,910.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,366,910.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,366,910.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I011 WESTVILLE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,113,074.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,913,649.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$4,328,925.00

SUPPLEMENT

0.00

\$4,328,925.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,328,925.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 11,000.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

11,000.00

TOTAL NET STATE AID

\$4,317,925.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,390.53) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$3,762,694.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$413,766.12

COUNTY 4 MILL LEVY (0.75000) X (\$94,332)

70,749.00

SCHOOL LAND EARNINGS

184,129.00

GROSS PRODUCTION

194.00

MOTOR VEHICLE

496,052.00

REA TAX

87,240.00

TOTAL CHARGEABLES

1,252,130.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,510,564.00

TRANSPORTATION:

REGULAR A.D.H. (1,004.00) X PER CAPITA (\$64.00) X

TRANSPORTATION FACTOR (1.39) =

89,316.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (2,390.53) =

\$174,269.6370

2: ADJUSTED DISTRICT VALUATION

(\$27,584,408) / 1000 =

27,584.4080

3: #1 - #2 =

\$146,685.2290

4: #3 X INCENTIVE MILLS (20.0) =

2,933,705.00

BASIC FORMULA

\$5,533,585.00

SUPPLEMENT

0.00

\$5,533,585.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,533,585.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,533,585.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$26,664.47
COUNTY 4 MILL LEVY (0.75000) X (\$7,805)	5,853.75
SCHOOL LAND EARNINGS	16,583.00
GROSS PRODUCTION	19.00
MOTOR VEHICLE	82,700.00
REA TAX	<u>13,908.00</u>

TOTAL CHARGEABLES

145,728.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$395,460.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$882,056.00

SUPPLEMENT

0.00

\$882,056.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$882,056.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students

TOTAL = 212.00

TOTAL NET STATE AID

\$882,268.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA

DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (369.46) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$581,530.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$538,986.65

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$131,257)

98,442.75

SCHOOL LAND EARNINGS

22,001.00

GROSS PRODUCTION

377,123.00

MOTOR VEHICLE

68,141.00

REA TAX

138,217.00

TOTAL CHARGEABLES

1,242,911.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$147.00) X

TRANSPORTATION FACTOR (1.39) =

24,111.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (369.46) =

\$26,933.6340

2: ADJUSTED DISTRICT VALUATION

(\$29,844,222) / 1000 =

29,844.2220

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$24,111.00

SUPPLEMENT

0.00

\$24,111.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$24,111.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$24,111.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA

DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.73) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$964,437.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$430,447.63

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$93,429)

70,071.75

SCHOOL LAND EARNINGS

45,795.00

GROSS PRODUCTION

779,185.00

MOTOR VEHICLE

169,281.00

REA TAX

102,786.00

TOTAL CHARGEABLES

1,597,566.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$161.00) X

TRANSPORTATION FACTOR (1.39) =

14,323.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (612.73) =

\$44,668.0170

2: ADJUSTED DISTRICT VALUATION

(\$22,646,150) / 1000 =

22,646.1500

3: #1 - #2 =

\$22,021.8670

4: #3 X INCENTIVE MILLS (20.0) =

440,437.00

BASIC FORMULA

\$454,760.00

SUPPLEMENT

0.00

\$454,760.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$454,760.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

3,613.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

3,613.00

TOTAL NET STATE AID

\$451,147.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA

DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (585.73) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$921,939.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$629,033.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$94,315)

70,736.25

SCHOOL LAND EARNINGS

33,707.00

GROSS PRODUCTION

577,047.00

MOTOR VEHICLE

181,065.00

REA TAX

141,410.00

TOTAL CHARGEABLES

1,632,998.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA (\$141.00) X

TRANSPORTATION FACTOR (1.39) =

39,590.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (585.73) =

\$42,699.7170

2: ADJUSTED DISTRICT VALUATION

(\$36,382,412) / 1000 =

36,382.4120

3: #1 - #2 =

\$6,317.3050

4: #3 X INCENTIVE MILLS (20.0) =

126,346.00

BASIC FORMULA

\$165,936.00

SUPPLEMENT

0.00

\$165,936.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$165,936.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$165,936.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.32) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$704,081.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$118,707.13

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$23,820)

17,865.00

SCHOOL LAND EARNINGS

30,111.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

67,563.00

TOTAL CHARGEABLES

234,246.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$469,836.00

TRANSPORTATION:

REGULAR A.D.H. (225.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

24,707.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (447.32) =

\$32,609.6280

2: ADJUSTED DISTRICT VALUATION

(\$7,229,423) / 1000 =

7,229.4230

3: #1 - #2 =

\$25,380.2050

4: #3 X INCENTIVE MILLS (20.0) =

507,604.00

BASIC FORMULA

\$1,002,147.00

SUPPLEMENT

0.00

\$1,002,147.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,002,147.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,002,147.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.95) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$919,137.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$104,612.58

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$33,878)

25,408.50

SCHOOL LAND EARNINGS

43,033.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

76,970.00

TOTAL CHARGEABLES

250,024.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$669,113.00

TRANSPORTATION:

REGULAR A.D.H. (250.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

31,970.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (583.95) =

\$42,569.9550

2: ADJUSTED DISTRICT VALUATION

(\$6,175,477) / 1000 =

6,175.4770

3: #1 - #2 =

\$36,394.4780

4: #3 X INCENTIVE MILLS (20.0) =

727,890.00

BASIC FORMULA

\$1,428,973.00

SUPPLEMENT

0.00

\$1,428,973.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,428,973.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,428,973.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (419.38) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$660,104.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$92,660.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$21,948)

16,461.00

SCHOOL LAND EARNINGS

27,643.00

GROSS PRODUCTION

20,022.00

MOTOR VEHICLE

73,857.00

REA TAX

44,637.00

TOTAL CHARGEABLES

275,280.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$384,823.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$95.00) X

TRANSPORTATION FACTOR (1.39) =

25,486.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (419.38) =

\$30,572.8020

2: ADJUSTED DISTRICT VALUATION

(\$5,816,822) / 1000 =

5,816.8220

3: #1 - #2 =

\$24,755.9800

4: #3 X INCENTIVE MILLS (20.0) =

495,120.00

BASIC FORMULA

\$905,429.00

SUPPLEMENT

0.00

\$905,429.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$905,429.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$905,429.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.10) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,258,847.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$368,741.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$93,952)

70,464.00

SCHOOL LAND EARNINGS

118,832.00

GROSS PRODUCTION

85,830.00

MOTOR VEHICLE

373,594.00

REA TAX

35,439.00

TOTAL CHARGEABLES

1,052,900.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,205,947.00

TRANSPORTATION:

REGULAR A.D.H. (553.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

69,180.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,435.10) =

\$104,618.7900

2: ADJUSTED DISTRICT VALUATION

(\$23,324,830) / 1000 =

23,324.8300

3: #1 - #2 =

\$81,293.9600

4: #3 X INCENTIVE MILLS (20.0) =

1,625,879.00

BASIC FORMULA

\$2,901,006.00

SUPPLEMENT

0.00

\$2,901,006.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,901,006.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,901,006.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.98) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,182,042.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$153,706.77

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$51,010)

38,257.50

SCHOOL LAND EARNINGS

64,637.00

GROSS PRODUCTION

46,646.00

MOTOR VEHICLE

125,099.00

REA TAX

29,544.00

TOTAL CHARGEABLES

457,890.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$724,152.00

TRANSPORTATION:

REGULAR A.D.H. (401.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

29,542.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (750.98) =

\$54,746.4420

2: ADJUSTED DISTRICT VALUATION

(\$9,564,827) / 1000 =

9,564.8270

3: #1 - #2 =

\$45,181.6150

4: #3 X INCENTIVE MILLS (20.0) =

903,632.00

BASIC FORMULA

\$1,657,326.00

SUPPLEMENT

0.00

\$1,657,326.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,657,326.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,657,326.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (438.28) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$689,852.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$101,764.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$28,830)

21,622.50

SCHOOL LAND EARNINGS

36,712.00

GROSS PRODUCTION

26,302.00

MOTOR VEHICLE

101,486.00

REA TAX

28,741.00

TOTAL CHARGEABLES

316,627.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$373,225.00

TRANSPORTATION:

REGULAR A.D.H. (187.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

21,054.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (438.28) =

\$31,950.6120

2: ADJUSTED DISTRICT VALUATION

(\$6,231,745) / 1000 =

6,231.7450

3: #1 - #2 =

\$25,718.8670

4: #3 X INCENTIVE MILLS (20.0) =

514,377.00

BASIC FORMULA

\$908,656.00

SUPPLEMENT

0.00

\$908,656.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$908,656.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$908,656.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER

DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (748.86) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,178,705.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$369,956.67

COUNTY 4 MILL LEVY (0.75000) X (\$135,969)

101,976.75

SCHOOL LAND EARNINGS

51,556.00

GROSS PRODUCTION

430,580.00

MOTOR VEHICLE

203,357.00

REA TAX

96,040.00

TOTAL CHARGEABLES

1,253,466.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

11,839.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (748.86) =

\$54,591.8940

2: ADJUSTED DISTRICT VALUATION

(\$24,663,778) / 1000 =

24,663.7780

3: #1 - #2 =

\$29,928.1160

4: #3 X INCENTIVE MILLS (20.0) =

598,562.00

BASIC FORMULA

\$610,401.00

SUPPLEMENT

0.00

\$610,401.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$610,401.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$610,401.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (373.32) X
FOUNDATION AID FACTOR (\$1,574.00) = \$587,605.68

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,019,921.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 27,391.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (373.32) =	\$27,215.0280
2: ADJUSTED DISTRICT VALUATION	
(\$32,336,899) / 1000 =	<u>32,336.8990</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$27,391.00

SUPPLEMENT

0.00

\$27,391.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$27,391.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$27,391.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER

DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.08) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$626,577.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$414,072.72

COUNTY 4 MILL LEVY (0.75000) X (\$44,418)

33,313.50

SCHOOL LAND EARNINGS

24,808.00

GROSS PRODUCTION

207,157.00

MOTOR VEHICLE

83,156.00

REA TAX

79,238.00

TOTAL CHARGEABLES

841,745.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (31.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

7,196.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (398.08) =

\$29,020.0320

2: ADJUSTED DISTRICT VALUATION

(\$27,604,848) / 1000 =

27,604.8480

3: #1 - #2 =

\$1,415.1840

4: #3 X INCENTIVE MILLS (20.0) =

28,304.00

BASIC FORMULA

\$35,500.00

SUPPLEMENT

0.00

\$35,500.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$35,500.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

998.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

998.00

TOTAL NET STATE AID

\$34,502.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,457,437.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$650,354.00

SUPPLEMENT

0.00

\$650,354.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$650,354.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$650,354.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,133.94) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,784,821.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$738,188.27

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$159,896)

119,922.00

SCHOOL LAND EARNINGS

88,944.00

GROSS PRODUCTION

266,436.00

MOTOR VEHICLE

228,886.00

REA TAX

124,829.00

TOTAL CHARGEABLES

1,567,205.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$217,616.00

TRANSPORTATION:

REGULAR A.D.H. (662.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

70,854.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,133.94) =

\$82,664.2260

2: ADJUSTED DISTRICT VALUATION

(\$45,853,959) / 1000 =

45,853.9590

3: #1 - #2 =

\$36,810.2670

4: #3 X INCENTIVE MILLS (20.0) =

736,205.00

BASIC FORMULA

\$1,024,675.00

SUPPLEMENT

0.00

\$1,024,675.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,024,675.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,024,675.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,483.88) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$5,483,627.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,408,803.55

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$590,294)

442,720.50

SCHOOL LAND EARNINGS

325,705.00

GROSS PRODUCTION

983,653.00

MOTOR VEHICLE

916,251.00

REA TAX

35,468.00

TOTAL CHARGEABLES

4,112,601.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,371,026.00

TRANSPORTATION:

REGULAR A.D.H. (1,326.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

60,824.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (3,483.88) =

\$253,974.8520

2: ADJUSTED DISTRICT VALUATION

(\$87,776,211) / 1000 =

87,776.2110

3: #1 - #2 =

\$166,198.6410

4: #3 X INCENTIVE MILLS (20.0) =

3,323,973.00

BASIC FORMULA

\$4,755,823.00

SUPPLEMENT

0.00

\$4,755,823.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,755,823.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,755,823.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,163.03) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,830,609.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,403,134.48

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$179,654)

134,740.50

SCHOOL LAND EARNINGS

98,944.00

GROSS PRODUCTION

298,944.00

MOTOR VEHICLE

332,096.00

REA TAX

112,177.00

TOTAL CHARGEABLES

2,380,035.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (550.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

64,218.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,163.03) =

\$84,784.8870

2: ADJUSTED DISTRICT VALUATION

(\$85,441,730) / 1000 =

85,441.7300

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$64,218.00

SUPPLEMENT

0.00

\$64,218.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$64,218.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$64,218.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (546.28) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$859,844.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$141,431.55

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$66,780)

50,085.00

SCHOOL LAND EARNINGS

36,948.00

GROSS PRODUCTION

111,042.00

MOTOR VEHICLE

124,237.00

REA TAX

45,927.00

TOTAL CHARGEABLES

509,670.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$350,174.00

TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

17,642.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (546.28) =

\$39,823.8120

2: ADJUSTED DISTRICT VALUATION

(\$8,358,478) / 1000 =

8,358.4780

3: #1 - #2 =

\$31,465.3340

4: #3 X INCENTIVE MILLS (20.0) =

629,307.00

BASIC FORMULA

\$997,123.00

SUPPLEMENT

0.00

\$997,123.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$997,123.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$997,123.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (645.44) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,015,922.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$327,337.19

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$101,905)

76,428.75

SCHOOL LAND EARNINGS

46,434.00

GROSS PRODUCTION

155,358.00

MOTOR VEHICLE

148,525.00

REA TAX

122,745.00

TOTAL CHARGEABLES

876,827.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$139,095.00

TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA (\$147.00) X

TRANSPORTATION FACTOR (1.39) =

20,433.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (645.44) =

\$47,052.5760

2: ADJUSTED DISTRICT VALUATION

(\$19,377,380) / 1000 =

19,377.3800

3: #1 - #2 =

\$27,675.1960

4: #3 X INCENTIVE MILLS (20.0) =

553,504.00

BASIC FORMULA

\$713,032.00

SUPPLEMENT

0.00

\$713,032.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$713,032.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$713,032.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,234.40) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,942,945.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$597,111.86

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$239,207)

179,405.25

SCHOOL LAND EARNINGS

108,964.00

GROSS PRODUCTION

363,554.00

MOTOR VEHICLE

384,524.00

REA TAX

89,808.00

TOTAL CHARGEABLES

1,723,367.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$219,578.00

TRANSPORTATION:

REGULAR A.D.H. (318.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

39,782.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,234.40) =

\$89,987.7600

2: ADJUSTED DISTRICT VALUATION

(\$35,500,111) / 1000 =

35,500.1110

3: #1 - #2 =

\$54,487.6490

4: #3 X INCENTIVE MILLS (20.0) =

1,089,753.00

BASIC FORMULA

\$1,349,113.00

SUPPLEMENT

0.00

\$1,349,113.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,349,113.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,349,113.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.35) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,322,710.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$690,340.77

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$127,436)

95,577.00

SCHOOL LAND EARNINGS

58,089.00

GROSS PRODUCTION

193,998.00

MOTOR VEHICLE

218,455.00

REA TAX

52,601.00

TOTAL CHARGEABLES

1,309,060.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$13,650.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$154.00) X

TRANSPORTATION FACTOR (1.39) =

25,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (840.35) =

\$61,261.5150

2: ADJUSTED DISTRICT VALUATION

(\$39,037,816) / 1000 =

39,037.8160

3: #1 - #2 =

\$22,223.6990

4: #3 X INCENTIVE MILLS (20.0) =

444,474.00

BASIC FORMULA

\$483,811.00

SUPPLEMENT

0.00

\$483,811.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$483,811.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$483,811.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (777.59) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,223,926.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$590,057.98

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$120,142)

90,106.50

SCHOOL LAND EARNINGS

54,754.00

GROSS PRODUCTION

183,215.00

MOTOR VEHICLE

190,153.00

REA TAX

94,335.00

TOTAL CHARGEABLES

1,202,621.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$21,305.00

TRANSPORTATION:

REGULAR A.D.H. (352.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

44,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (777.59) =

\$56,686.3110

2: ADJUSTED DISTRICT VALUATION

(\$35,157,322) / 1000 =

35,157.3220

3: #1 - #2 =

\$21,528.9890

4: #3 X INCENTIVE MILLS (20.0) =

430,580.00

BASIC FORMULA

\$495,920.00

SUPPLEMENT

0.00

\$495,920.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$495,920.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$495,920.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.72) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,226,769.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$635,897.80

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$115,989)

86,991.75

SCHOOL LAND EARNINGS

110,034.00

GROSS PRODUCTION

8,568.00

MOTOR VEHICLE

196,014.00

REA TAX

92,417.00

TOTAL CHARGEABLES

1,129,922.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,096,847.00

TRANSPORTATION:

REGULAR A.D.H. (781.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

59,707.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,414.72) =

\$103,133.0880

2: ADJUSTED DISTRICT VALUATION

(\$39,108,106) / 1000 =

39,108.1060

3: #1 - #2 =

\$64,024.9820

4: #3 X INCENTIVE MILLS (20.0) =

1,280,500.00

BASIC FORMULA

\$2,437,054.00

SUPPLEMENT

0.00

\$2,437,054.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,437,054.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,437,054.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (961.17) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,512,881.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$288,379.32

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$69,330)

51,997.50

SCHOOL LAND EARNINGS

65,545.00

GROSS PRODUCTION

5,123.00

MOTOR VEHICLE

183,414.00

REA TAX

114,620.00

TOTAL CHARGEABLES

709,078.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$803,803.00

TRANSPORTATION:

REGULAR A.D.H. (428.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

51,163.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (961.17) =

\$70,069.2930

2: ADJUSTED DISTRICT VALUATION

(\$17,661,063) / 1000 =

17,661.0630

3: #1 - #2 =

\$52,408.2300

4: #3 X INCENTIVE MILLS (20.0) =

1,048,165.00

BASIC FORMULA

\$1,903,131.00

SUPPLEMENT

0.00

\$1,903,131.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,903,131.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,903,131.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.20) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$905,364.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$320,545.70

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$50,321)

37,740.75

SCHOOL LAND EARNINGS

47,308.00

GROSS PRODUCTION

3,733.00

MOTOR VEHICLE

174,266.00

REA TAX

97,754.00

TOTAL CHARGEABLES

681,347.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$224,017.00

TRANSPORTATION:

REGULAR A.D.H. (271.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

33,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (575.20) =

\$41,932.0800

2: ADJUSTED DISTRICT VALUATION

(\$19,629,253) / 1000 =

19,629.2530

3: #1 - #2 =

\$22,302.8270

4: #3 X INCENTIVE MILLS (20.0) =

446,057.00

BASIC FORMULA

\$703,223.00

SUPPLEMENT

0.00

\$703,223.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$703,223.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$703,223.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,509.55) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,376,031.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$294,827.23

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$128,849)

96,636.75

SCHOOL LAND EARNINGS

122,017.00

GROSS PRODUCTION

9,536.00

MOTOR VEHICLE

290,740.00

REA TAX

29,983.00

TOTAL CHARGEABLES

843,739.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,532,292.00

TRANSPORTATION:

REGULAR A.D.H. (621.00) X PER CAPITA (\$37.00) X

TRANSPORTATION FACTOR (1.39) =

31,938.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,509.55) =

\$110,046.1950

2: ADJUSTED DISTRICT VALUATION

(\$18,612,830) / 1000 =

18,612.8300

3: #1 - #2 =

\$91,433.3650

4: #3 X INCENTIVE MILLS (20.0) =

1,828,667.00

BASIC FORMULA

\$3,392,897.00

SUPPLEMENT

0.00

\$3,392,897.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,392,897.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,392,897.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I005 CADDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.97) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,278,040.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$203,061.97

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$73,073)

54,804.75

SCHOOL LAND EARNINGS

69,183.00

GROSS PRODUCTION

5,411.00

MOTOR VEHICLE

149,695.00

REA TAX

56,146.00

TOTAL CHARGEABLES

538,301.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$739,739.00

TRANSPORTATION:

REGULAR A.D.H. (336.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

36,896.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (811.97) =

\$59,192.6130

2: ADJUSTED DISTRICT VALUATION

(\$12,513,173) / 1000 =

12,513.1730

3: #1 - #2 =

\$46,679.4400

4: #3 X INCENTIVE MILLS (20.0) =

933,589.00

BASIC FORMULA

\$1,710,224.00

SUPPLEMENT

0.00

\$1,710,224.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,710,224.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,710,224.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.63) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$935,947.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$470,360.45

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$42,271)

31,703.25

SCHOOL LAND EARNINGS

40,159.00

GROSS PRODUCTION

3,115.00

MOTOR VEHICLE

92,882.00

REA TAX

52,322.00

TOTAL CHARGEABLES

690,541.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$245,406.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

24,681.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (594.63) =

\$43,348.5270

2: ADJUSTED DISTRICT VALUATION

(\$29,360,827) / 1000 =

29,360.8270

3: #1 - #2 =

\$13,987.7000

4: #3 X INCENTIVE MILLS (20.0) =

279,754.00

BASIC FORMULA

\$549,841.00

SUPPLEMENT

0.00

\$549,841.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$549,841.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$549,841.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,100.65) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,732,423.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$411,642.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$95,178)	71,383.50
SCHOOL LAND EARNINGS	90,204.00
GROSS PRODUCTION	7,031.00
MOTOR VEHICLE	189,881.00
REA TAX	<u>29,200.00</u>

TOTAL CHARGEABLES

799,341.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$933,081.00

TRANSPORTATION:

REGULAR A.D.H. (459.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 21,054.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (1,100.65) =	\$80,237.3850
2: ADJUSTED DISTRICT VALUATION	
(\$26,219,254) / 1000 =	<u>26,219.2540</u>
3: #1 - #2 =	\$54,018.1310
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,080,363.00</u>

BASIC FORMULA

\$2,034,498.00

SUPPLEMENT

0.00

\$2,034,498.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,034,498.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,034,498.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,871.00) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$9,240,954.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,856,387.89

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$518,412)

388,809.00

SCHOOL LAND EARNINGS

491,648.00

GROSS PRODUCTION

38,278.00

MOTOR VEHICLE

1,084,767.00

REA TAX

28,270.00

TOTAL CHARGEABLES

3,888,159.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,352,794.00

TRANSPORTATION:

REGULAR A.D.H. (1,953.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

89,584.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (5,871.00) =

\$427,995.9000

2: ADJUSTED DISTRICT VALUATION

(\$112,576,585) / 1000 =

112,576.5850

3: #1 - #2 =

\$315,419.3150

4: #3 X INCENTIVE MILLS (20.0) =

6,308,386.00

BASIC FORMULA

\$11,750,764.00

SUPPLEMENT

0.00

\$11,750,764.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,750,764.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,750,764.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (793.61) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,249,142.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$298,027.72

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$59,069)

44,301.75

SCHOOL LAND EARNINGS

68,797.00

GROSS PRODUCTION

120,604.00

MOTOR VEHICLE

208,595.00

REA TAX

80,136.00

TOTAL CHARGEABLES

820,461.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$428,681.00

TRANSPORTATION:

REGULAR A.D.H. (275.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

34,403.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (793.61) =

\$57,854.1690

2: ADJUSTED DISTRICT VALUATION

(\$18,116,817) / 1000 =

18,116.8170

3: #1 - #2 =

\$39,737.3520

4: #3 X INCENTIVE MILLS (20.0) =

794,747.00

BASIC FORMULA

\$1,257,831.00

SUPPLEMENT

0.00

\$1,257,831.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,257,831.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,257,831.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$120,496.84
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$30,775)	23,081.25
SCHOOL LAND EARNINGS	35,854.00
GROSS PRODUCTION	62,867.00
MOTOR VEHICLE	102,322.00
REA TAX	66,303.00

TOTAL CHARGEABLES

410,924.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$268,524.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (431.67) =	\$31,468.7430
2: ADJUSTED DISTRICT VALUATION	
(\$7,365,189) / 1000 =	7,365.1890
3: #1 - #2 =	\$24,103.5540
4: #3 X INCENTIVE MILLS (20.0) =	482,071.00

BASIC FORMULA

\$775,220.00

SUPPLEMENT

0.00

\$775,220.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$775,220.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$775,220.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,120.45) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$4,911,588.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$580,354.22

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$234,022)

175,516.50

SCHOOL LAND EARNINGS

274,774.00

GROSS PRODUCTION

480,247.00

MOTOR VEHICLE

744,397.00

REA TAX

199,864.00

TOTAL CHARGEABLES

2,455,152.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,456,436.00

TRANSPORTATION:

REGULAR A.D.H. (1,233.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

56,558.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (3,120.45) =

\$227,480.8050

2: ADJUSTED DISTRICT VALUATION

(\$37,273,874) / 1000 =

37,273.8740

3: #1 - #2 =

\$190,206.9310

4: #3 X INCENTIVE MILLS (20.0) =

3,804,139.00

BASIC FORMULA

\$6,317,133.00

SUPPLEMENT

0.00

\$6,317,133.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,317,133.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,317,133.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (920.42) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,448,741.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$290,840.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$70,257)

52,692.75

SCHOOL LAND EARNINGS

79,946.00

GROSS PRODUCTION

141,187.00

MOTOR VEHICLE

268,551.00

REA TAX

100,824.00

TOTAL CHARGEABLES

934,041.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$514,699.00

TRANSPORTATION:

REGULAR A.D.H. (398.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

47,577.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (920.42) =

\$67,098.6180

2: ADJUSTED DISTRICT VALUATION

(\$18,007,652) / 1000 =

18,007.6520

3: #1 - #2 =

\$49,090.9660

4: #3 X INCENTIVE MILLS (20.0) =

981,819.00

BASIC FORMULA

\$1,544,095.00

SUPPLEMENT

0.00

\$1,544,095.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,544,095.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,544,095.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (903.86) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,422,675.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$491,066.10

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$70,421)

52,815.75

SCHOOL LAND EARNINGS

81,345.00

GROSS PRODUCTION

142,927.00

MOTOR VEHICLE

243,917.00

REA TAX

63,956.00

TOTAL CHARGEABLES

1,076,026.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$346,649.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

34,002.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (903.86) =

\$65,891.3940

2: ADJUSTED DISTRICT VALUATION

(\$29,761,430) / 1000 =

29,761.4300

3: #1 - #2 =

\$36,129.9640

4: #3 X INCENTIVE MILLS (20.0) =

722,599.00

BASIC FORMULA

\$1,103,250.00

SUPPLEMENT

0.00

\$1,103,250.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,103,250.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,103,250.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.77) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$885,799.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$126,140.93

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$42,722)

32,041.50

SCHOOL LAND EARNINGS

49,772.00

GROSS PRODUCTION

87,206.00

MOTOR VEHICLE

150,955.00

REA TAX

65,624.00

TOTAL CHARGEABLES

511,739.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$374,061.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

15,264.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (562.77) =

\$41,025.9330

2: ADJUSTED DISTRICT VALUATION

(\$8,076,808) / 1000 =

8,076.8080

3: #1 - #2 =

\$32,949.1250

4: #3 X INCENTIVE MILLS (20.0) =

658,983.00

BASIC FORMULA

\$1,048,308.00

SUPPLEMENT

0.00

\$1,048,308.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,048,308.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,048,308.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (280.63) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$441,711.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$78,193.87

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$19,917)

14,937.75

SCHOOL LAND EARNINGS

23,156.00

GROSS PRODUCTION

40,578.00

MOTOR VEHICLE

97,281.00

REA TAX

41,733.00

TOTAL CHARGEABLES

295,879.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$145,832.00

TRANSPORTATION:

REGULAR A.D.H. (86.00) X PER CAPITA (\$108.00) X

TRANSPORTATION FACTOR (1.39) =

12,910.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (280.63) =

\$20,457.9270

2: ADJUSTED DISTRICT VALUATION

(\$4,615,931) / 1000 =

4,615.9310

3: #1 - #2 =

\$15,841.9960

4: #3 X INCENTIVE MILLS (20.0) =

316,840.00

BASIC FORMULA

\$475,582.00

SUPPLEMENT

0.00

\$475,582.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$475,582.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$475,582.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (424.24) X
FOUNDATION AID FACTOR (\$1,574.00) = \$667,753.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$158,836.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,652) 22,989.00
SCHOOL LAND EARNINGS 35,419.00
GROSS PRODUCTION 62,228.00
MOTOR VEHICLE 129,394.00
REA TAX 40,507.00

TOTAL CHARGEABLES

449,373.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$218,380.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (424.24) = \$30,927.0960
2: ADJUSTED DISTRICT VALUATION
(\$10,025,045) / 1000 = 10,025.0450
3: #1 - #2 = \$20,902.0510
4: #3 X INCENTIVE MILLS (20.0) = 418,041.00

BASIC FORMULA

\$652,184.00

SUPPLEMENT

0.00

\$652,184.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$652,184.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$652,184.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,163,475.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$461,915.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,032.65) = \$75,280.1850
2: ADJUSTED DISTRICT VALUATION
(\$33,159,163) / 1000 = 33,159.1630
3: #1 - #2 = \$42,121.0220
4: #3 X INCENTIVE MILLS (20.0) = 842,420.00

BASIC FORMULA \$1,354,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,354,663.00

X PRORATE FACTOR (1.0000000) \$1,354,663.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,354,663.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$142,226.63

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$42,306) 31,729.50

SCHOOL LAND EARNINGS 49,095.00

GROSS PRODUCTION 86,150.00

MOTOR VEHICLE 180,212.00

REA TAX 130,933.00

TOTAL CHARGEABLES

620,346.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$296,509.00

TRANSPORTATION:

REGULAR A.D.H. (208.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

26,021.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (582.50) =

\$42,464.2500

2: ADJUSTED DISTRICT VALUATION

(\$8,747,025) / 1000 =

8,747.0250

3: #1 - #2 =

\$33,717.2250

4: #3 X INCENTIVE MILLS (20.0) =

674,345.00

BASIC FORMULA

\$996,875.00

SUPPLEMENT

0.00

\$996,875.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$996,875.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$996,875.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 803,840.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$245,419.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$778,082.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$778,082.00

X PRORATE FACTOR (1.0000000) \$778,082.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$778,082.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.27) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$474,198.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$339,225.82

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$29,879)

22,409.25

SCHOOL LAND EARNINGS

24,520.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

7,925.00

TOTAL CHARGEABLES

394,080.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$80,119.00

TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

10,425.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (301.27) =

\$21,962.5830

2: ADJUSTED DISTRICT VALUATION

(\$21,188,371) / 1000 =

21,188.3710

3: #1 - #2 =

\$774.2120

4: #3 X INCENTIVE MILLS (20.0) =

15,484.00

BASIC FORMULA

\$106,028.00

SUPPLEMENT

0.00

\$106,028.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$106,028.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$106,028.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 553,501.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$14,556.00

SUPPLEMENT 0.00
\$14,556.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$14,556.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,556.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (405.23) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$637,832.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$442,666.29

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$39,282)

29,461.50

SCHOOL LAND EARNINGS

32,237.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

16,824.00

TOTAL CHARGEABLES

521,188.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$116,643.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

21,645.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (405.23) =

\$29,541.2670

2: ADJUSTED DISTRICT VALUATION

(\$26,586,564) / 1000 =

26,586.5640

3: #1 - #2 =

\$2,954.7030

4: #3 X INCENTIVE MILLS (20.0) =

59,094.00

BASIC FORMULA

\$197,382.00

SUPPLEMENT

0.00

\$197,382.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$197,382.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

235,124.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

235,124.00

TOTAL NET STATE AID

\$432,506.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$836,095.98

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$27,504) 20,628.00

SCHOOL LAND EARNINGS 22,572.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 47,828.00

TOTAL CHARGEABLES

927,123.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) = 15,473.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (239.76) =

\$17,478.5040

2: ADJUSTED DISTRICT VALUATION

(\$49,240,046) / 1000 =

49,240.0460

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$15,473.00

SUPPLEMENT

0.00

\$15,473.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$15,473.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,473.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: I022 PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,644.43) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$7,310,332.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,958,750.58

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$503,938)

377,953.50

SCHOOL LAND EARNINGS

413,350.00

GROSS PRODUCTION

288,304.00

MOTOR VEHICLE

471,940.00

REA TAX

10,453.00

TOTAL CHARGEABLES

3,520,751.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,789,582.00

TRANSPORTATION:

REGULAR A.D.H. (2,305.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

105,730.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (4,644.43) =

\$338,578.9470

2: ADJUSTED DISTRICT VALUATION

(\$115,469,197) / 1000 =

115,469.1970

3: #1 - #2 =

\$223,109.7500

4: #3 X INCENTIVE MILLS (20.0) =

4,462,195.00

BASIC FORMULA

\$8,357,507.00

SUPPLEMENT

0.00

\$8,357,507.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,357,507.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,357,507.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: I027 YUKON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (11,697.15) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$18,411,314.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$4,602,204.69

*increased millage due to personal property tax adjustment

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

987,342.00

SCHOOL LAND EARNINGS

1,079,722.00

GROSS PRODUCTION

754,126.00

MOTOR VEHICLE

2,340,795.00

REA TAX

3,432.00

TOTAL CHARGEABLES

9,767,621.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$8,643,692.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

236,460.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (11,697.15) =

\$852,722.2350

2: ADJUSTED DISTRICT VALUATION

(\$278,415,287) / 1000 =

278,415.2870

3: #1 - #2 =

\$574,306.9480

4: #3 X INCENTIVE MILLS (20.0) =

11,486,139.00

BASIC FORMULA

\$20,366,291.00

SUPPLEMENT

0.00

\$20,366,291.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,366,291.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,366,291.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,035.49) X
FOUNDATION AID FACTOR (\$1,574.00) = \$6,351,861.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,192,447.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$428,783) 321,587.25
SCHOOL LAND EARNINGS 351,631.00
GROSS PRODUCTION 246,125.00
MOTOR VEHICLE 1,054,420.00
REA TAX 15,784.00

TOTAL CHARGEABLES 3,181,994.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,169,867.00

TRANSPORTATION:

REGULAR A.D.H. (1,855.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 95,403.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,035.49) = \$294,187.2210
2: ADJUSTED DISTRICT VALUATION
(\$74,481,406) / 1000 = 74,481.4060
3: #1 - #2 = \$219,705.8150
4: #3 X INCENTIVE MILLS (20.0) = 4,394,116.00

BASIC FORMULA \$7,659,386.00

SUPPLEMENT 0.00
\$7,659,386.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,659,386.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,659,386.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$734,300.00

SUPPLEMENT 0.00
\$734,300.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$734,300.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$734,300.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (14,394.79) X
FOUNDATION AID FACTOR (\$1,574.00) = \$22,657,399.46

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 11,665,622.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,991,777.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (14,394.79) = \$1,049,380.1910
2: ADJUSTED DISTRICT VALUATION
(\$362,516,582) / 1000 = 362,516.5820
3: #1 - #2 = \$686,863.6090
4: #3 X INCENTIVE MILLS (20.0) = 13,737,272.00

BASIC FORMULA \$24,995,278.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$24,995,278.00

X PRORATE FACTOR (1.0000000) \$24,995,278.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$24,995,278.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,129,832.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$21,284.00

SUPPLEMENT 0.00
\$21,284.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$21,284.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 211,977.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 211,977.00

TOTAL NET STATE AID \$233,261.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (436.40) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$686,893.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$97,968.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$46,239)

34,679.25

SCHOOL LAND EARNINGS

38,854.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

34,892.00

TOTAL CHARGEABLES

206,393.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$480,500.00

TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

11,009.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (436.40) =

\$31,813.5600

2: ADJUSTED DISTRICT VALUATION

(\$5,966,383) / 1000 =

5,966.3830

3: #1 - #2 =

\$25,847.1770

4: #3 X INCENTIVE MILLS (20.0) =

516,944.00

BASIC FORMULA

\$1,008,453.00

SUPPLEMENT

0.00

\$1,008,453.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,008,453.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,008,453.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,033.42) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$7,922,603.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,597,936.07

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$499,007)

374,255.25

SCHOOL LAND EARNINGS

420,406.00

GROSS PRODUCTION

1,273,849.00

MOTOR VEHICLE

1,360,247.00

REA TAX

12,096.00

TOTAL CHARGEABLES

6,038,789.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,883,814.00

TRANSPORTATION:

REGULAR A.D.H. (1,702.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

78,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (5,033.42) =

\$366,936.3180

2: ADJUSTED DISTRICT VALUATION

(\$164,114,723) / 1000 =

164,114.7230

3: #1 - #2 =

\$202,821.5950

4: #3 X INCENTIVE MILLS (20.0) =

4,056,432.00

BASIC FORMULA

\$6,018,317.00

SUPPLEMENT

0.00

\$6,018,317.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,018,317.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,018,317.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (410.03) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$645,387.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$421,292.38

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$39,108)

29,331.00

SCHOOL LAND EARNINGS

32,933.00

GROSS PRODUCTION

99,906.00

MOTOR VEHICLE

85,589.00

REA TAX

12,488.00

TOTAL CHARGEABLES

681,539.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

21,284.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (410.03) =

\$29,891.1870

2: ADJUSTED DISTRICT VALUATION

(\$26,265,111) / 1000 =

26,265.1110

3: #1 - #2 =

\$3,626.0760

4: #3 X INCENTIVE MILLS (20.0) =

72,522.00

BASIC FORMULA

\$93,806.00

SUPPLEMENT

0.00

\$93,806.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$93,806.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

23,312.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

23,312.00

TOTAL NET STATE AID

\$117,118.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,360.37) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$3,715,222.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,065,380.03

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$243,437)

182,577.75

SCHOOL LAND EARNINGS

205,165.00

GROSS PRODUCTION

621,097.00

MOTOR VEHICLE

460,907.00

REA TAX

10,606.00

TOTAL CHARGEABLES

2,545,732.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,169,490.00

TRANSPORTATION:

REGULAR A.D.H. (1,351.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

61,970.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (2,360.37) =

\$172,070.9730

2: ADJUSTED DISTRICT VALUATION

(\$67,429,116) / 1000 =

67,429.1160

3: #1 - #2 =

\$104,641.8570

4: #3 X INCENTIVE MILLS (20.0) =

2,092,837.00

BASIC FORMULA

\$3,324,297.00

SUPPLEMENT

0.00

\$3,324,297.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,324,297.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,324,297.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,307.77) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$3,632,429.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$545,658.84

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$260,718)

195,538.50

SCHOOL LAND EARNINGS

219,747.00

GROSS PRODUCTION

665,095.00

MOTOR VEHICLE

495,654.00

REA TAX

43,086.00

TOTAL CHARGEABLES

2,164,779.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,467,651.00

TRANSPORTATION:

REGULAR A.D.H. (981.00) X PER CAPITA (\$48.00) X

TRANSPORTATION FACTOR (1.39) =

65,452.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (2,307.77) =

\$168,236.4330

2: ADJUSTED DISTRICT VALUATION

(\$32,512,756) / 1000 =

32,512.7560

3: #1 - #2 =

\$135,723.6770

4: #3 X INCENTIVE MILLS (20.0) =

2,714,474.00

BASIC FORMULA

\$4,247,577.00

SUPPLEMENT

0.00

\$4,247,577.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,247,577.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,247,577.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (791.54) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,245,883.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$204,452.16

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$82,281)

61,710.75

SCHOOL LAND EARNINGS

69,445.00

GROSS PRODUCTION

209,449.00

MOTOR VEHICLE

207,937.00

REA TAX

29,849.00

TOTAL CHARGEABLES

782,842.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$463,041.00

TRANSPORTATION:

REGULAR A.D.H. (376.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

35,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (791.54) =

\$57,703.2660

2: ADJUSTED DISTRICT VALUATION

(\$12,002,273) / 1000 =

12,002.2730

3: #1 - #2 =

\$45,700.9930

4: #3 X INCENTIVE MILLS (20.0) =

914,020.00

BASIC FORMULA

\$1,412,601.00

SUPPLEMENT

0.00

\$1,412,601.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,412,601.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,412,601.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (864.66) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,360,974.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$278,872.94

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$84,641)

63,480.75

SCHOOL LAND EARNINGS

71,297.00

GROSS PRODUCTION

216,126.00

MOTOR VEHICLE

288,476.00

REA TAX

9,289.00

TOTAL CHARGEABLES

927,541.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$433,433.00

TRANSPORTATION:

REGULAR A.D.H. (243.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

26,684.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (864.66) =

\$63,033.7140

2: ADJUSTED DISTRICT VALUATION

(\$16,662,653) / 1000 =

16,662.6530

3: #1 - #2 =

\$46,371.0610

4: #3 X INCENTIVE MILLS (20.0) =

927,421.00

BASIC FORMULA

\$1,387,538.00

SUPPLEMENT

0.00

\$1,387,538.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,387,538.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,387,538.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (513.83) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$808,768.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$392,665.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$49,914)

37,435.50

SCHOOL LAND EARNINGS

42,060.00

GROSS PRODUCTION

127,380.00

MOTOR VEHICLE

171,896.00

REA TAX

4,882.00

TOTAL CHARGEABLES

776,318.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$32,450.00

TRANSPORTATION:

REGULAR A.D.H. (265.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

31,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (513.83) =

\$37,458.2070

2: ADJUSTED DISTRICT VALUATION

(\$24,255,448) / 1000 =

24,255.4480

3: #1 - #2 =

\$13,202.7590

4: #3 X INCENTIVE MILLS (20.0) =

264,055.00

BASIC FORMULA

\$328,183.00

SUPPLEMENT

0.00

\$328,183.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$328,183.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$328,183.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,038.85) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$3,209,149.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$679,707.47

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$227,392)

170,544.00

SCHOOL LAND EARNINGS

191,690.00

GROSS PRODUCTION

579,930.00

MOTOR VEHICLE

468,575.00

REA TAX

35,465.00

TOTAL CHARGEABLES

2,125,911.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,083,238.00

TRANSPORTATION:

REGULAR A.D.H. (1,222.00) X PER CAPITA (\$51.00) X

TRANSPORTATION FACTOR (1.39) =

86,628.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (2,038.85) =

\$148,632.1650

2: ADJUSTED DISTRICT VALUATION

(\$39,517,876) / 1000 =

39,517.8760

3: #1 - #2 =

\$109,114.2890

4: #3 X INCENTIVE MILLS (20.0) =

2,182,286.00

BASIC FORMULA

\$3,352,152.00

SUPPLEMENT

0.00

\$3,352,152.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,352,152.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,352,152.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$64,545.90
COUNTY 4 MILL LEVY (0.75000) X (\$13,187)	9,890.25
SCHOOL LAND EARNINGS	21,009.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>68,810.00</u>

TOTAL CHARGEABLES

164,255.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$280,604.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (282.63) =	\$20,603.7270
2: ADJUSTED DISTRICT VALUATION	
(\$4,303,060) / 1000 =	<u>4,303.0600</u>
3: #1 - #2 =	\$16,300.6670
4: #3 X INCENTIVE MILLS (20.0) =	<u>326,013.00</u>

BASIC FORMULA

\$621,922.00

SUPPLEMENT

0.00

\$621,922.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$621,922.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$621,922.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

147,002.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$383,404.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (336.98) =	\$24,565.8420
2: ADJUSTED DISTRICT VALUATION	
(\$5,027,259) / 1000 =	5,027.2590
3: #1 - #2 =	\$19,538.5830
4: #3 X INCENTIVE MILLS (20.0) =	390,772.00

BASIC FORMULA

\$788,200.00

SUPPLEMENT

0.00

\$788,200.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$788,200.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$788,200.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$66,015.57
COUNTY 4 MILL LEVY (0.75000) X (\$45,931)	34,448.25
SCHOOL LAND EARNINGS	73,191.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>14,417.00</u>

TOTAL CHARGEABLES	<u>188,071.82</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,057,608.00</u>

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (791.41) =	\$57,693.7890
2: ADJUSTED DISTRICT VALUATION (\$4,401,038) / 1000 =	<u>4,401.0380</u>
3: #1 - #2 =	\$53,292.7510
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,065,855.00</u>

BASIC FORMULA \$2,142,316.00

SUPPLEMENT 0.00
\$2,142,316.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,142,316.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,142,316.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$40,172.36
COUNTY 4 MILL LEVY (0.75000) X (\$13,124)	9,843.00
SCHOOL LAND EARNINGS	20,908.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>35,201.00</u>

TOTAL CHARGEABLES	<u>106,124.36</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$389,670.00</u>

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$806,023.00

SUPPLEMENT 0.00
\$806,023.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$806,023.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$806,023.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

180,863.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$573,523.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$1,202,404.00

SUPPLEMENT

0.00

\$1,202,404.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,202,404.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,202,404.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

330,637.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,155,344.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$2,308,662.00

SUPPLEMENT

0.00

\$2,308,662.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,308,662.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,308,662.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$118,490.36
COUNTY 4 MILL LEVY (0.75000) X (\$43,224)	32,418.00
SCHOOL LAND EARNINGS	68,847.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>44,094.00</u>

TOTAL CHARGEABLES

263,849.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,044,806.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$2,128,899.00

SUPPLEMENT

0.00

\$2,128,899.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,128,899.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,128,899.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

188,109.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$750,073.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$1,548,867.00

SUPPLEMENT

0.00

\$1,548,867.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,548,867.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,548,867.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,374.49) X
FOUNDATION AID FACTOR (\$1,574.00) = \$2,163,447.26

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

928,142.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,235,305.00

TRANSPORTATION:

REGULAR A.D.H. (819.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 54,644.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (1,374.49) =	\$100,200.3210
2: ADJUSTED DISTRICT VALUATION	
(\$28,621,312) / 1000 =	<u>28,621.3120</u>
3: #1 - #2 =	\$71,579.0090
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,431,580.00</u>

BASIC FORMULA

\$2,721,529.00

SUPPLEMENT

0.00

\$2,721,529.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,721,529.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,721,529.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$176,668.56
COUNTY 4 MILL LEVY (0.75000) X (\$54,613)	40,959.75
SCHOOL LAND EARNINGS	84,807.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	227,033.00
REA TAX	<u>77,093.00</u>

TOTAL CHARGEABLES

606,561.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$961,977.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$2,230,968.00

SUPPLEMENT

0.00

\$2,230,968.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,230,968.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,230,968.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$1,227,117.71
COUNTY 4 MILL LEVY (0.75000) X (\$309,370)	232,027.50
SCHOOL LAND EARNINGS	491,956.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	1,292,236.00
REA TAX	<u>131,535.00</u>

TOTAL CHARGEABLES

3,374,872.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,747,591.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$12,762,555.00

SUPPLEMENT

0.00

\$12,762,555.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,762,555.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,762,555.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE	DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (181.46) X		
FOUNDATION AID FACTOR (\$1,574.00) =		\$285,618.04
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES		0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$285,618.00
TRANSPORTATION:		
REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X		
TRANSPORTATION FACTOR (1.39) =		0.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (72.90) X		
INC. WEIGHTED ADM (181.46) =	\$13,228.4340	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$13,228.4340	
4: #3 X INCENTIVE MILLS (20.0) =		264,569.00
BASIC FORMULA		\$550,187.00
SUPPLEMENT		0.00
		\$550,187.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$550,187.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,032.00 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	302,064.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS		302,064.00
TOTAL NET STATE AID		\$248,123.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: C003 GRANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.41) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$644,411.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$74,758.05

COUNTY 4 MILL LEVY (0.75000) X (\$19,121)

14,340.75

SCHOOL LAND EARNINGS

30,843.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

31,497.00

TOTAL CHARGEABLES

151,438.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$492,973.00

TRANSPORTATION:

REGULAR A.D.H. (201.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

24,586.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (409.41) =

\$29,845.9890

2: ADJUSTED DISTRICT VALUATION

(\$4,983,870) / 1000 =

4,983.8700

3: #1 - #2 =

\$24,862.1190

4: #3 X INCENTIVE MILLS (20.0) =

497,242.00

BASIC FORMULA

\$1,014,801.00

SUPPLEMENT

0.00

\$1,014,801.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,014,801.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,014,801.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: C021 SWINK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (311.95) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$491,009.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$49,105.05

COUNTY 4 MILL LEVY (0.75000) X (\$10,859)

8,144.25

SCHOOL LAND EARNINGS

17,960.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

22,568.00

TOTAL CHARGEABLES

97,777.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$393,232.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

14,104.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (311.95) =

\$22,741.1550

2: ADJUSTED DISTRICT VALUATION

(\$3,273,670) / 1000 =

3,273.6700

3: #1 - #2 =

\$19,467.4850

4: #3 X INCENTIVE MILLS (20.0) =

389,350.00

BASIC FORMULA

\$796,686.00

SUPPLEMENT

0.00

\$796,686.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$796,686.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$796,686.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.81) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,092,056.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$116,162.86

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$30,928)

23,196.00

SCHOOL LAND EARNINGS

49,191.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

138,434.00

REA TAX

63,660.00

TOTAL CHARGEABLES

390,643.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$701,413.00

TRANSPORTATION:

REGULAR A.D.H. (274.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

34,277.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (693.81) =

\$50,578.7490

2: ADJUSTED DISTRICT VALUATION

(\$7,718,252) / 1000 =

7,718.2520

3: #1 - #2 =

\$42,860.4970

4: #3 X INCENTIVE MILLS (20.0) =

857,210.00

BASIC FORMULA

\$1,592,900.00

SUPPLEMENT

0.00

\$1,592,900.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,592,900.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,592,900.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (737.70) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,161,139.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$209,932.10

COUNTY 4 MILL LEVY (0.75000) X (\$38,753)

29,064.75

SCHOOL LAND EARNINGS

60,537.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

148,540.00

REA TAX

104,027.00

TOTAL CHARGEABLES

552,100.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$609,039.00

TRANSPORTATION:

REGULAR A.D.H. (372.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

44,469.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (737.70) =

\$53,778.3300

2: ADJUSTED DISTRICT VALUATION

(\$13,995,473) / 1000 =

13,995.4730

3: #1 - #2 =

\$39,782.8570

4: #3 X INCENTIVE MILLS (20.0) =

795,657.00

BASIC FORMULA

\$1,449,165.00

SUPPLEMENT

0.00

\$1,449,165.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,449,165.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,449,165.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: I004 SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (628.90) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$989,888.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$75,149.57

COUNTY 4 MILL LEVY (0.75000) X (\$32,531)

24,398.25

SCHOOL LAND EARNINGS

52,721.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

96,384.00

REA TAX

49,773.00

TOTAL CHARGEABLES

298,425.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$691,463.00

TRANSPORTATION:

REGULAR A.D.H. (307.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

34,565.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (628.90) =

\$45,846.8100

2: ADJUSTED DISTRICT VALUATION

(\$5,009,971) / 1000 =

5,009.9710

3: #1 - #2 =

\$40,836.8390

4: #3 X INCENTIVE MILLS (20.0) =

816,737.00

BASIC FORMULA

\$1,542,765.00

SUPPLEMENT

0.00\$1,542,765.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,542,765.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,542,765.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,967.56) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$3,096,939.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$402,556.13

COUNTY 4 MILL LEVY (0.75000) X (\$105,199)

78,899.25

SCHOOL LAND EARNINGS

166,820.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

546,340.00

REA TAX

92,528.00

TOTAL CHARGEABLES

1,287,143.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,809,796.00

TRANSPORTATION:

REGULAR A.D.H. (701.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

57,489.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,967.56) =

\$143,435.1240

2: ADJUSTED DISTRICT VALUATION

(\$26,837,075) / 1000 =

26,837.0750

3: #1 - #2 =

\$116,598.0490

4: #3 X INCENTIVE MILLS (20.0) =

2,331,961.00

BASIC FORMULA

\$4,199,246.00

SUPPLEMENT

0.00

\$4,199,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,199,246.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,199,246.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON

DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (624.34) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$982,711.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$458,843.72

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$122,395)

91,796.25

SCHOOL LAND EARNINGS

37,639.00

GROSS PRODUCTION

33,811.00

MOTOR VEHICLE

176,840.00

REA TAX

182,584.00

TOTAL CHARGEABLES

981,513.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,197.00

TRANSPORTATION:

REGULAR A.D.H. (50.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

11,607.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (624.34) =

\$45,514.3860

2: ADJUSTED DISTRICT VALUATION

(\$26,553,456) / 1000 =

26,553.4560

3: #1 - #2 =

\$18,960.9300

4: #3 X INCENTIVE MILLS (20.0) =

379,219.00

BASIC FORMULA

\$392,023.00

SUPPLEMENT

0.00

\$392,023.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$392,023.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$392,023.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 256,420.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$108,857.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$363,533.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) \$363,533.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$363,533.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (197.68) X
FOUNDATION AID FACTOR (\$1,574.00) = \$311,148.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$211,192.89

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$36,454) 27,340.50

SCHOOL LAND EARNINGS 11,213.00

GROSS PRODUCTION 10,000.00

MOTOR VEHICLE 59,368.00

REA TAX 86,780.00

TOTAL CHARGEABLES

405,894.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (20.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) = 4,643.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (197.68) =

\$14,410.8720

2: ADJUSTED DISTRICT VALUATION

(\$13,604,151) / 1000 =

13,604.1510

3: #1 - #2 =

\$806.7210

4: #3 X INCENTIVE MILLS (20.0) =

16,134.00

BASIC FORMULA

\$20,777.00

SUPPLEMENT

0.00

\$20,777.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,777.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,777.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND

DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (397.11) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$625,051.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$105,295.39

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$38,344)

28,758.00

SCHOOL LAND EARNINGS

30,785.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

30,757.00

TOTAL CHARGEABLES

195,595.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$429,456.00

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

7,135.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (397.11) =

\$28,949.3190

2: ADJUSTED DISTRICT VALUATION

(\$6,389,283) / 1000 =

6,389.2830

3: #1 - #2 =

\$22,560.0360

4: #3 X INCENTIVE MILLS (20.0) =

451,201.00

BASIC FORMULA

\$887,792.00

SUPPLEMENT

0.00

\$887,792.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$887,792.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$887,792.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$14,299,426.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$3,985,952) 2,989,464.00

SCHOOL LAND EARNINGS 3,201,250.00

GROSS PRODUCTION 133,426.00

MOTOR VEHICLE 6,859,595.00

REA TAX 319,785.00

TOTAL CHARGEABLES

27,802,946.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$26,603,513.00

TRANSPORTATION:

REGULAR A.D.H. (9,548.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) = 437,967.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (34,565.73) = \$2,519,841.7170

2: ADJUSTED DISTRICT VALUATION

(\$888,551,010) / 1000 = 888,551.0100

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

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

BASIC FORMULA

\$59,667,294.00

SUPPLEMENT

0.00

\$59,667,294.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$59,667,294.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students TOTAL = 424.00

TOTAL NET STATE AID

\$59,667,718.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES	<u>21,408,638.99</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$16,633,761.00</u>

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (24,169.25) =	\$1,761,938.3250
2: ADJUSTED DISTRICT VALUATION	
(\$785,443,107) / 1000 =	<u>785,443.1070</u>
3: #1 - #2 =	\$976,495.2180
4: #3 X INCENTIVE MILLS (20.0) =	<u>19,529,904.00</u>

BASIC FORMULA \$36,591,861.00

SUPPLEMENT 0.00

\$36,591,861.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$36,591,861.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students TOTAL = 364.00

TOTAL NET STATE AID \$36,592,225.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES	<u>3,159,572.20</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$3,746,762.00</u>

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$8,948,023.00

SUPPLEMENT 0.00
\$8,948,023.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,948,023.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND

DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,741.25) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,740,727.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$296,429.20

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$185,648)

139,236.00

SCHOOL LAND EARNINGS

148,963.00

GROSS PRODUCTION

6,224.00

MOTOR VEHICLE

377,185.00

REA TAX

130,925.00

TOTAL CHARGEABLES

1,098,962.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,641,765.00

TRANSPORTATION:

REGULAR A.D.H. (607.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

48,093.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,741.25) =

\$126,937.1250

2: ADJUSTED DISTRICT VALUATION

(\$17,911,130) / 1000 =

17,911.1300

3: #1 - #2 =

\$109,025.9950

4: #3 X INCENTIVE MILLS (20.0) =

2,180,520.00

BASIC FORMULA

\$3,870,378.00

SUPPLEMENT

0.00

\$3,870,378.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,870,378.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,870,378.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES	<u>1,213,945.09</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,867,097.00</u>

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (1,957.46) =	\$142,698.8340
2: ADJUSTED DISTRICT VALUATION	
(\$18,834,659) / 1000 =	<u>18,834.6590</u>
3: #1 - #2 =	\$123,864.1750
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,477,284.00</u>

BASIC FORMULA \$4,390,572.00

SUPPLEMENT 0.00
\$4,390,572.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,390,572.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,390,572.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL

DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.03) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$827,971.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$73,902.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$69,313)

51,984.75

SCHOOL LAND EARNINGS

34,953.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

10,812.00

TOTAL CHARGEABLES

171,651.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$656,319.00

TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

14,926.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (526.03) =

\$38,347.5870

2: ADJUSTED DISTRICT VALUATION

(\$4,545,019) / 1000 =

4,545.0190

3: #1 - #2 =

\$33,802.5680

4: #3 X INCENTIVE MILLS (20.0) =

676,051.00

BASIC FORMULA

\$1,347,296.00

SUPPLEMENT

0.00

\$1,347,296.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,347,296.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,347,296.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.95) X
FOUNDATION AID FACTOR (\$1,574.00) = \$2,260,185.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,035,737.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$205,239) 153,929.25
SCHOOL LAND EARNINGS 103,481.00
GROSS PRODUCTION 756,628.00
MOTOR VEHICLE 280,627.00
REA TAX 159,235.00

TOTAL CHARGEABLES 2,489,638.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (597.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 74,685.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,435.95) = \$104,680.7550
2: ADJUSTED DISTRICT VALUATION
(\$66,515,232) / 1000 = 66,515.2320
3: #1 - #2 = \$38,165.5230
4: #3 X INCENTIVE MILLS (20.0) = 763,310.00

BASIC FORMULA \$837,995.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$837,995.00

X PRORATE FACTOR (1.0000000) \$837,995.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$837,995.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.35) X	
FOUNDATION AID FACTOR (\$1,574.00) =	\$784,402.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$151,275.89
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$72,483)	54,362.25
SCHOOL LAND EARNINGS	36,526.00
GROSS PRODUCTION	267,415.00
MOTOR VEHICLE	90,287.00
REA TAX	74,450.00

TOTAL CHARGEABLES

674,316.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$110,087.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	20,892.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (498.35) =	\$36,329.7150
2: ADJUSTED DISTRICT VALUATION	
(\$9,334,837) / 1000 =	9,334.8370
3: #1 - #2 =	\$26,994.8780
4: #3 X INCENTIVE MILLS (20.0) =	539,898.00

BASIC FORMULA

\$670,877.00

SUPPLEMENT

0.00

\$670,877.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$670,877.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$670,877.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (492.13) X
FOUNDATION AID FACTOR (\$1,574.00) = \$774,612.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$162,696.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,480) 29,610.00
SCHOOL LAND EARNINGS 47,566.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 76.00

TOTAL CHARGEABLES

239,948.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$534,664.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (492.13) = \$35,876.2770
2: ADJUSTED DISTRICT VALUATION
(\$10,462,797) / 1000 = 10,462.7970
3: #1 - #2 = \$25,413.4800
4: #3 X INCENTIVE MILLS (20.0) = 508,270.00

BASIC FORMULA

\$1,047,949.00

SUPPLEMENT

0.00

\$1,047,949.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,047,949.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,047,949.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (797.34) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,255,013.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$221,240.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$64,550)	48,412.50
SCHOOL LAND EARNINGS	74,518.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>274.00</u>

TOTAL CHARGEABLES

344,444.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$910,568.00

TRANSPORTATION:

REGULAR A.D.H. (462.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 21,192.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (797.34) =	\$58,126.0860
2: ADJUSTED DISTRICT VALUATION	
(\$14,329,035) / 1000 =	<u>14,329.0350</u>
3: #1 - #2 =	\$43,797.0510
4: #3 X INCENTIVE MILLS (20.0) =	<u>875,941.00</u>

BASIC FORMULA

\$1,807,701.00

SUPPLEMENT

0.00

\$1,807,701.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,807,701.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,807,701.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,673.45) X
FOUNDATION AID FACTOR (\$1,574.00) = \$4,208,010.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,682,719.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$217,973) 163,479.75
SCHOOL LAND EARNINGS 251,600.00
GROSS PRODUCTION 6,440.00
MOTOR VEHICLE 394,878.00
REA TAX 98,121.00

TOTAL CHARGEABLES 2,597,237.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,610,773.00

TRANSPORTATION:

REGULAR A.D.H. (1,086.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 102,649.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,673.45) = \$194,894.5050
2: ADJUSTED DISTRICT VALUATION
(\$107,384,751) / 1000 = 107,384.7510
3: #1 - #2 = \$87,509.7540
4: #3 X INCENTIVE MILLS (20.0) = 1,750,195.00

BASIC FORMULA \$3,463,617.00

SUPPLEMENT 0.00
\$3,463,617.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,463,617.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,463,617.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE

DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (395.53) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$622,564.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$88,065.42

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$28,468)

21,351.00

SCHOOL LAND EARNINGS

32,875.00

GROSS PRODUCTION

835.00

MOTOR VEHICLE

81,745.00

REA TAX

55,160.00

TOTAL CHARGEABLES

280,031.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$342,533.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

18,287.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (395.53) =

\$28,834.1370

2: ADJUSTED DISTRICT VALUATION

(\$5,067,787) / 1000 =

5,067.7870

3: #1 - #2 =

\$23,766.3500

4: #3 X INCENTIVE MILLS (20.0) =

475,327.00

BASIC FORMULA

\$836,147.00

SUPPLEMENT

0.00

\$836,147.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$836,147.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$836,147.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (699.06) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,100,320.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$175,684.56
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$51,799)	38,849.25
SCHOOL LAND EARNINGS	59,780.00
GROSS PRODUCTION	1,534.00
MOTOR VEHICLE	136,121.00
REA TAX	<u>58,124.00</u>

TOTAL CHARGEABLES

470,092.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$630,228.00

TRANSPORTATION:

REGULAR A.D.H. (273.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 28,460.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (699.06) =	\$50,961.4740
2: ADJUSTED DISTRICT VALUATION	
(\$9,874,459) / 1000 =	<u>9,874.4590</u>
3: #1 - #2 =	\$41,087.0150
4: #3 X INCENTIVE MILLS (20.0) =	<u>821,740.00</u>

BASIC FORMULA

\$1,480,428.00

SUPPLEMENT

0.00

\$1,480,428.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,480,428.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,480,428.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE

DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.30) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$918,114.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$268,692.07

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$40,865)

30,648.75

SCHOOL LAND EARNINGS

47,139.00

GROSS PRODUCTION

1,220.00

MOTOR VEHICLE

125,170.00

REA TAX

43,504.00

TOTAL CHARGEABLES

516,373.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$401,740.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

14,887.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (583.30) =

\$42,522.5700

2: ADJUSTED DISTRICT VALUATION

(\$16,028,878) / 1000 =

16,028.8780

3: #1 - #2 =

\$26,493.6920

4: #3 X INCENTIVE MILLS (20.0) =

529,874.00

BASIC FORMULA

\$946,501.00

SUPPLEMENT

0.00

\$946,501.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$946,501.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$946,501.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,390.21) X
FOUNDATION AID FACTOR (\$1,574.00) = \$39,964,190.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$6,658,450.46
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,946,470)	1,459,852.50
SCHOOL LAND EARNINGS	2,246,212.00
GROSS PRODUCTION	57,726.00
MOTOR VEHICLE	6,562,430.00
REA TAX	<u>36,220.00</u>

TOTAL CHARGEABLES	<u>17,020,890.96</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$22,943,300.00</u>

TRANSPORTATION:

REGULAR A.D.H. (7,363.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 337,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (25,390.21) =	\$1,850,946.3090
2: ADJUSTED DISTRICT VALUATION	
(\$424,917,068) / 1000 =	<u>424,917.0680</u>
3: #1 - #2 =	\$1,426,029.2410
4: #3 X INCENTIVE MILLS (20.0) =	<u>28,520,585.00</u>

BASIC FORMULA \$51,801,626.00

SUPPLEMENT 0.00
\$51,801,626.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$51,801,626.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$51,801,626.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE

DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (733.10) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,153,899.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$219,683.27

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$55,482)

41,611.50

SCHOOL LAND EARNINGS

64,017.00

GROSS PRODUCTION

1,649.00

MOTOR VEHICLE

156,532.00

REA TAX

57,822.00

TOTAL CHARGEABLES

541,314.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$612,585.00

TRANSPORTATION:

REGULAR A.D.H. (199.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

20,193.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (733.10) =

\$53,442.9900

2: ADJUSTED DISTRICT VALUATION

(\$13,483,233) / 1000 =

13,483.2330

3: #1 - #2 =

\$39,959.7570

4: #3 X INCENTIVE MILLS (20.0) =

799,195.00

BASIC FORMULA

\$1,431,973.00

SUPPLEMENT

0.00

\$1,431,973.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,431,973.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,431,973.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,026.48) X
FOUNDATION AID FACTOR (\$1,574.00) = \$4,763,679.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,055,708.05
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$241,451)	181,088.25
SCHOOL LAND EARNINGS	278,731.00
GROSS PRODUCTION	7,122.00
MOTOR VEHICLE	405,781.00
REA TAX	<u>111,993.00</u>

TOTAL CHARGEABLES	<u>2,040,423.30</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,723,256.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,203.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 55,182.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (3,026.48) =	\$220,630.3920
2: ADJUSTED DISTRICT VALUATION	
(\$63,064,997) / 1000 =	<u>63,064.9970</u>
3: #1 - #2 =	\$157,565.3950
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,151,308.00</u>

BASIC FORMULA \$5,929,746.00

SUPPLEMENT 0.00
\$5,929,746.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,929,746.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,929,746.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE

DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (590.73) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$929,809.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$155,956.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$34,088)

25,566.00

SCHOOL LAND EARNINGS

39,342.00

GROSS PRODUCTION

1,009.00

MOTOR VEHICLE

91,867.00

REA TAX

166,364.00

TOTAL CHARGEABLES

480,104.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$449,705.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$136.00) X

TRANSPORTATION FACTOR (1.39) =

26,466.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (590.73) =

\$43,064.2170

2: ADJUSTED DISTRICT VALUATION

(\$9,007,266) / 1000 =

9,007.2660

3: #1 - #2 =

\$34,056.9510

4: #3 X INCENTIVE MILLS (20.0) =

681,139.00

BASIC FORMULA

\$1,157,310.00

SUPPLEMENT

0.00

\$1,157,310.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,157,310.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,157,310.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON

DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,099.29) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,730,282.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$277,060.32

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$89,547)

67,160.25

SCHOOL LAND EARNINGS

100,984.00

GROSS PRODUCTION

38,574.00

MOTOR VEHICLE

280,320.00

REA TAX

159,514.00

TOTAL CHARGEABLES

923,612.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$806,670.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$123.00) X

TRANSPORTATION FACTOR (1.39) =

21,542.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,099.29) =

\$80,138.2410

2: ADJUSTED DISTRICT VALUATION

(\$16,864,700) / 1000 =

16,864.7000

3: #1 - #2 =

\$63,273.5410

4: #3 X INCENTIVE MILLS (20.0) =

1,265,471.00

BASIC FORMULA

\$2,093,683.00

SUPPLEMENT

0.00

\$2,093,683.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,093,683.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,093,683.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON

DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (422.84) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$665,550.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$136,646.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$28,180)

21,135.00

SCHOOL LAND EARNINGS

31,716.00

GROSS PRODUCTION

12,181.00

MOTOR VEHICLE

118,377.00

REA TAX

52,608.00

TOTAL CHARGEABLES

372,663.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$292,887.00

TRANSPORTATION:

REGULAR A.D.H. (53.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

12,303.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (422.84) =

\$30,825.0360

2: ADJUSTED DISTRICT VALUATION

(\$8,218,315) / 1000 =

8,218.3150

3: #1 - #2 =

\$22,606.7210

4: #3 X INCENTIVE MILLS (20.0) =

452,134.00

BASIC FORMULA

\$757,324.00

SUPPLEMENT

0.00

\$757,324.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$757,324.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$757,324.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON

DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.36) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$678,960.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$137,099.47

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$25,886)

19,414.50

SCHOOL LAND EARNINGS

29,060.00

GROSS PRODUCTION

11,211.00

MOTOR VEHICLE

99,550.00

REA TAX

52,151.00

TOTAL CHARGEABLES

348,485.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$330,475.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$119.00) X

TRANSPORTATION FACTOR (1.39) =

23,654.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (431.36) =

\$31,446.1440

2: ADJUSTED DISTRICT VALUATION

(\$8,351,121) / 1000 =

8,351.1210

3: #1 - #2 =

\$23,095.0230

4: #3 X INCENTIVE MILLS (20.0) =

461,900.00

BASIC FORMULA

\$816,029.00

SUPPLEMENT

0.00

\$816,029.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$816,029.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$816,029.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (102.68) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$161,618.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$106,981.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$108,601)

81,450.75

SCHOOL LAND EARNINGS

109,672.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

30,835.00

TOTAL CHARGEABLES

328,938.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (41.00) X PER CAPITA (\$161.00) X

TRANSPORTATION FACTOR (1.39) =

9,175.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (102.68) =

\$7,485.3720

2: ADJUSTED DISTRICT VALUATION

(\$5,798,434) / 1000 =

5,798.4340

3: #1 - #2 =

\$1,686.9380

4: #3 X INCENTIVE MILLS (20.0) =

33,739.00

BASIC FORMULA

\$42,914.00

SUPPLEMENT

0.00

\$42,914.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$42,914.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

719.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

719.00

TOTAL NET STATE AID

\$42,195.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,063.52) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,673,980.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$837,928.89

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$88,886)

66,664.50

SCHOOL LAND EARNINGS

89,494.00

GROSS PRODUCTION

503.00

MOTOR VEHICLE

200,963.00

REA TAX

32,073.00

TOTAL CHARGEABLES

1,227,626.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$446,354.00

TRANSPORTATION:

REGULAR A.D.H. (568.00) X PER CAPITA (\$40.00) X

TRANSPORTATION FACTOR (1.39) =

31,581.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,063.52) =

\$77,530.6080

2: ADJUSTED DISTRICT VALUATION

(\$51,188,678) / 1000 =

51,188.6780

3: #1 - #2 =

\$26,341.9300

4: #3 X INCENTIVE MILLS (20.0) =

526,839.00

BASIC FORMULA

\$1,004,774.00

SUPPLEMENT

0.00

\$1,004,774.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,004,774.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,004,774.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (748.99) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,178,910.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$197,155.90

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$51,512)

38,634.00

SCHOOL LAND EARNINGS

51,836.00

GROSS PRODUCTION

293.00

MOTOR VEHICLE

141,012.00

REA TAX

76,805.00

TOTAL CHARGEABLES

505,735.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$673,174.00

TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA (\$121.00) X

TRANSPORTATION FACTOR (1.39) =

28,256.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (748.99) =

\$54,601.3710

2: ADJUSTED DISTRICT VALUATION

(\$12,591,077) / 1000 =

12,591.0770

3: #1 - #2 =

\$42,010.2940

4: #3 X INCENTIVE MILLS (20.0) =

840,206.00

BASIC FORMULA

\$1,541,636.00

SUPPLEMENT

0.00

\$1,541,636.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,541,636.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,541,636.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.07) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$617,118.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$126,603.43

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$31,661)

23,745.75

SCHOOL LAND EARNINGS

31,914.00

GROSS PRODUCTION

179.00

MOTOR VEHICLE

97,749.00

REA TAX

78,853.00

TOTAL CHARGEABLES

359,044.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$258,074.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$114.00) X

TRANSPORTATION FACTOR (1.39) =

23,769.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (392.07) =

\$28,581.9030

2: ADJUSTED DISTRICT VALUATION

(\$7,451,644) / 1000 =

7,451.6440

3: #1 - #2 =

\$21,130.2590

4: #3 X INCENTIVE MILLS (20.0) =

422,605.00

BASIC FORMULA

\$704,448.00

SUPPLEMENT

0.00

\$704,448.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$704,448.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$704,448.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,668.22) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$4,199,778.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$701,988.28

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$226,652)

169,989.00

SCHOOL LAND EARNINGS

228,225.00

GROSS PRODUCTION

1,289.00

MOTOR VEHICLE

637,979.00

REA TAX

37,862.00

TOTAL CHARGEABLES

1,777,332.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,422,446.00

TRANSPORTATION:

REGULAR A.D.H. (930.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

85,318.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (2,668.22) =

\$194,513.2380

2: ADJUSTED DISTRICT VALUATION

(\$43,566,687) / 1000 =

43,566.6870

3: #1 - #2 =

\$150,946.5510

4: #3 X INCENTIVE MILLS (20.0) =

3,018,931.00

BASIC FORMULA

\$5,526,695.00

SUPPLEMENT

0.00

\$5,526,695.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,526,695.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,526,695.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C001 MILFAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (0.00) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$0.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$0.00

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (0.00) =

\$0.0000

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$0.00

SUPPLEMENT

0.00

\$0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$0.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

1,002.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

1,002.00

TOTAL NET STATE AID

\$1,002.00

19C001 Milfay annexed into 19I021 Depew effective 09/30/2013

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,300.50) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,046,987.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$257,698.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$115,461)

86,595.75

SCHOOL LAND EARNINGS

127,445.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

954.00

TOTAL CHARGEABLES

472,693.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,574,294.00

TRANSPORTATION:

REGULAR A.D.H. (835.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

38,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,300.50) =

\$94,806.4500

2: ADJUSTED DISTRICT VALUATION

(\$15,713,333) / 1000 =

15,713.3330

3: #1 - #2 =

\$79,093.1170

4: #3 X INCENTIVE MILLS (20.0) =

1,581,862.00

BASIC FORMULA

\$3,194,457.00

SUPPLEMENT

0.00

\$3,194,457.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,194,457.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,194,457.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (213.38) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$335,860.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$67,284.46

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$15,387)

11,540.25

SCHOOL LAND EARNINGS

16,977.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

36,662.00

TOTAL CHARGEABLES

132,463.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$203,396.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

12,628.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (213.38) =

\$15,555.4020

2: ADJUSTED DISTRICT VALUATION

(\$4,143,132) / 1000 =

4,143.1320

3: #1 - #2 =

\$11,412.2700

4: #3 X INCENTIVE MILLS (20.0) =

228,245.00

BASIC FORMULA

\$444,269.00

SUPPLEMENT

0.00

\$444,269.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$444,269.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$444,269.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.75) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$696,888.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$126,580.20

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$33,191)

24,893.25

SCHOOL LAND EARNINGS

36,307.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

11,321.00

TOTAL CHARGEABLES

199,101.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$497,787.00

TRANSPORTATION:

REGULAR A.D.H. (243.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

11,146.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (442.75) =

\$32,276.4750

2: ADJUSTED DISTRICT VALUATION

(\$7,539,023) / 1000 =

7,539.0230

3: #1 - #2 =

\$24,737.4520

4: #3 X INCENTIVE MILLS (20.0) =

494,749.00

BASIC FORMULA

\$1,003,682.00

SUPPLEMENT

0.00

\$1,003,682.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,003,682.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,003,682.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (617.92) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$972,606.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$269,125.98

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$46,609)

34,956.75

SCHOOL LAND EARNINGS

51,447.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

162.00

TOTAL CHARGEABLES

355,691.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$616,914.00

TRANSPORTATION:

REGULAR A.D.H. (355.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

16,284.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (617.92) =

\$45,046.3680

2: ADJUSTED DISTRICT VALUATION

(\$16,705,523) / 1000 =

16,705.5230

3: #1 - #2 =

\$28,340.8450

4: #3 X INCENTIVE MILLS (20.0) =

566,817.00

BASIC FORMULA

\$1,200,015.00

SUPPLEMENT

0.00

\$1,200,015.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,200,015.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,200,015.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,833.01) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$4,459,157.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$587,864.48

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$216,281)

162,210.75

SCHOOL LAND EARNINGS

238,719.00

GROSS PRODUCTION

193,393.00

MOTOR VEHICLE

634,542.00

REA TAX

228,670.00

TOTAL CHARGEABLES

2,045,399.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,413,759.00

TRANSPORTATION:

REGULAR A.D.H. (1,271.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

104,235.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (2,833.01) =

\$206,526.4290

2: ADJUSTED DISTRICT VALUATION

(\$36,741,530) / 1000 =

36,741.5300

3: #1 - #2 =

\$169,784.8990

4: #3 X INCENTIVE MILLS (20.0) =

3,395,698.00

BASIC FORMULA

\$5,913,692.00

SUPPLEMENT

0.00

\$5,913,692.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,913,692.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students

TOTAL =

30.00

TOTAL NET STATE AID

\$5,913,722.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,461.99) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$3,875,172.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$530,959.31

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$193,049)

144,786.75

SCHOOL LAND EARNINGS

213,065.00

GROSS PRODUCTION

172,735.00

MOTOR VEHICLE

547,242.00

REA TAX

148,358.00

TOTAL CHARGEABLES

1,757,146.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,118,026.00

TRANSPORTATION:

REGULAR A.D.H. (1,128.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

51,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (2,461.99) =

\$179,479.0710

2: ADJUSTED DISTRICT VALUATION

(\$32,995,838) / 1000 =

32,995.8380

3: #1 - #2 =

\$146,483.2330

4: #3 X INCENTIVE MILLS (20.0) =

2,929,665.00

BASIC FORMULA

\$5,099,432.00

SUPPLEMENT

0.00

\$5,099,432.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,099,432.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,099,432.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (986.23) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,552,326.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$224,615.18

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$76,607)

57,455.25

SCHOOL LAND EARNINGS

84,490.00

GROSS PRODUCTION

69,134.00

MOTOR VEHICLE

253,601.00

REA TAX

36,306.00

TOTAL CHARGEABLES

725,601.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$826,725.00

TRANSPORTATION:

REGULAR A.D.H. (478.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

21,926.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (986.23) =

\$71,896.1670

2: ADJUSTED DISTRICT VALUATION

(\$13,888,271) / 1000 =

13,888.2710

3: #1 - #2 =

\$58,007.8960

4: #3 X INCENTIVE MILLS (20.0) =

1,160,158.00

BASIC FORMULA

\$2,008,809.00

SUPPLEMENT

0.00

\$2,008,809.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,008,809.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,008,809.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (640.52) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,008,178.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$137,701.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$50,968)

38,226.00

SCHOOL LAND EARNINGS

56,262.00

GROSS PRODUCTION

45,515.00

MOTOR VEHICLE

165,037.00

REA TAX

157,378.00

TOTAL CHARGEABLES

600,119.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$408,059.00

TRANSPORTATION:

REGULAR A.D.H. (333.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

32,401.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (640.52) =

\$46,693.9080

2: ADJUSTED DISTRICT VALUATION

(\$8,406,700) / 1000 =

8,406.7000

3: #1 - #2 =

\$38,287.2080

4: #3 X INCENTIVE MILLS (20.0) =

765,744.00

BASIC FORMULA

\$1,206,204.00

SUPPLEMENT

0.00

\$1,206,204.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,206,204.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,206,204.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (992.14) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,561,628.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$470,059.69

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$73,859)

55,394.25

SCHOOL LAND EARNINGS

81,567.00

GROSS PRODUCTION

65,601.00

MOTOR VEHICLE

180,977.00

REA TAX

5,149.00

TOTAL CHARGEABLES

858,747.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$702,880.00

TRANSPORTATION:

REGULAR A.D.H. (290.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

13,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (992.14) =

\$72,327.0060

2: ADJUSTED DISTRICT VALUATION

(\$29,694,232) / 1000 =

29,694.2320

3: #1 - #2 =

\$42,632.7740

4: #3 X INCENTIVE MILLS (20.0) =

852,655.00

BASIC FORMULA

\$1,568,837.00

SUPPLEMENT

0.00

\$1,568,837.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,568,837.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,568,837.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.94) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$794,775.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$78,223.91

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$36,441)

27,330.75

SCHOOL LAND EARNINGS

40,217.00

GROSS PRODUCTION

32,626.00

MOTOR VEHICLE

125,417.00

REA TAX

64,873.00

TOTAL CHARGEABLES

368,687.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$426,088.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

13,636.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (504.94) =

\$36,810.1260

2: ADJUSTED DISTRICT VALUATION

(\$4,882,841) / 1000 =

4,882.8410

3: #1 - #2 =

\$31,927.2850

4: #3 X INCENTIVE MILLS (20.0) =

638,546.00

BASIC FORMULA

\$1,078,270.00

SUPPLEMENT

0.00

\$1,078,270.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,078,270.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,078,270.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (695.00) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,093,930.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$392,380.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$54,295)

40,721.25

SCHOOL LAND EARNINGS

59,868.00

GROSS PRODUCTION

42,373.00

MOTOR VEHICLE

150,432.00

REA TAX

50,257.00

TOTAL CHARGEABLES

736,031.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$357,898.00

TRANSPORTATION:

REGULAR A.D.H. (285.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

34,069.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (695.00) =

\$50,665.5000

2: ADJUSTED DISTRICT VALUATION

(\$25,239,139) / 1000 =

25,239.1390

3: #1 - #2 =

\$25,426.3610

4: #3 X INCENTIVE MILLS (20.0) =

508,527.00

BASIC FORMULA

\$900,494.00

SUPPLEMENT

0.00

\$900,494.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$900,494.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

1,002.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

1,002.00

TOTAL NET STATE AID

\$899,492.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,853.58) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,917,534.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$453,287.98

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$148,527)

111,395.25

SCHOOL LAND EARNINGS

162,248.00

GROSS PRODUCTION

131,708.00

MOTOR VEHICLE

434,316.00

REA TAX

119,443.00

TOTAL CHARGEABLES

1,412,398.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,505,137.00

TRANSPORTATION:

REGULAR A.D.H. (776.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

61,482.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,853.58) =

\$135,125.9820

2: ADJUSTED DISTRICT VALUATION

(\$28,067,367) / 1000 =

28,067.3670

3: #1 - #2 =

\$107,058.6150

4: #3 X INCENTIVE MILLS (20.0) =

2,141,172.00

BASIC FORMULA

\$3,707,791.00

SUPPLEMENT

0.00

\$3,707,791.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,707,791.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,707,791.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,249.94) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$9,837,405.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,333,075.65

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$517,080)

387,810.00

SCHOOL LAND EARNINGS

570,703.00

GROSS PRODUCTION

462,567.00

MOTOR VEHICLE

1,614,942.00

REA TAX

0.00

TOTAL CHARGEABLES

5,369,097.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,468,308.00

TRANSPORTATION:

REGULAR A.D.H. (2,541.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

116,556.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (6,249.94) =

\$455,620.6260

2: ADJUSTED DISTRICT VALUATION

(\$147,850,168) / 1000 =

147,850.1680

3: #1 - #2 =

\$307,770.4580

4: #3 X INCENTIVE MILLS (20.0) =

6,155,409.00

BASIC FORMULA

\$10,740,273.00

SUPPLEMENT

0.00

\$10,740,273.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$10,740,273.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$10,740,273.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,052.22) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,656,194.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$243,325.47

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$79,124)

59,343.00

SCHOOL LAND EARNINGS

87,322.00

GROSS PRODUCTION

70,851.00

MOTOR VEHICLE

251,558.00

REA TAX

16,119.00

TOTAL CHARGEABLES

728,518.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$927,676.00

TRANSPORTATION:

REGULAR A.D.H. (514.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

39,295.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,052.22) =

\$76,706.8380

2: ADJUSTED DISTRICT VALUATION

(\$15,525,342) / 1000 =

15,525.3420

3: #1 - #2 =

\$61,181.4960

4: #3 X INCENTIVE MILLS (20.0) =

1,223,630.00

BASIC FORMULA

\$2,190,601.00

SUPPLEMENT

0.00

\$2,190,601.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,190,601.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,190,601.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (765.79) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,205,353.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$447,828.29

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$69,952)

52,464.00

SCHOOL LAND EARNINGS

51,810.00

GROSS PRODUCTION

66,871.00

MOTOR VEHICLE

207,083.00

REA TAX

113,653.00

TOTAL CHARGEABLES

939,709.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$265,644.00

TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA (\$108.00) X

TRANSPORTATION FACTOR (1.39) =

37,680.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (765.79) =

\$55,826.0910

2: ADJUSTED DISTRICT VALUATION

(\$27,815,422) / 1000 =

27,815.4220

3: #1 - #2 =

\$28,010.6690

4: #3 X INCENTIVE MILLS (20.0) =

560,213.00

BASIC FORMULA

\$863,537.00

SUPPLEMENT

0.00

\$863,537.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$863,537.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$863,537.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (947.04) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,490,640.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$754,293.74

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$91,599)

68,699.25

SCHOOL LAND EARNINGS

67,831.00

GROSS PRODUCTION

87,627.00

MOTOR VEHICLE

257,519.00

REA TAX

101,867.00

TOTAL CHARGEABLES

1,337,836.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$152,804.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$150.00) X

TRANSPORTATION FACTOR (1.39) =

42,326.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (947.04) =

\$69,039.2160

2: ADJUSTED DISTRICT VALUATION

(\$45,844,380) / 1000 =

45,844.3800

3: #1 - #2 =

\$23,194.8360

4: #3 X INCENTIVE MILLS (20.0) =

463,897.00

BASIC FORMULA

\$659,027.00

SUPPLEMENT

0.00

\$659,027.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$659,027.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$659,027.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,318.00) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$5,222,532.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,470,219.92

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$372,968)

279,726.00

SCHOOL LAND EARNINGS

276,235.00

GROSS PRODUCTION

356,564.00

MOTOR VEHICLE

816,929.00

REA TAX

72,591.00

TOTAL CHARGEABLES

3,272,264.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,950,267.00

TRANSPORTATION:

REGULAR A.D.H. (1,263.00) X PER CAPITA (\$44.00) X

TRANSPORTATION FACTOR (1.39) =

77,245.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (3,318.00) =

\$241,882.2000

2: ADJUSTED DISTRICT VALUATION

(\$92,888,147) / 1000 =

92,888.1470

3: #1 - #2 =

\$148,994.0530

4: #3 X INCENTIVE MILLS (20.0) =

2,979,881.00

BASIC FORMULA

\$5,007,393.00

SUPPLEMENT

0.00

\$5,007,393.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,007,393.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,007,393.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,907.55) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$6,150,483.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,164,848.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$440,805)

330,603.75

SCHOOL LAND EARNINGS

326,768.00

GROSS PRODUCTION

419,973.00

MOTOR VEHICLE

850,142.00

REA TAX

58,223.00

TOTAL CHARGEABLES

3,150,558.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,999,925.00

TRANSPORTATION:

REGULAR A.D.H. (723.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

59,293.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (3,907.55) =

\$284,860.3950

2: ADJUSTED DISTRICT VALUATION

(\$73,253,432) / 1000 =

73,253.4320

3: #1 - #2 =

\$211,606.9630

4: #3 X INCENTIVE MILLS (20.0) =

4,232,139.00

BASIC FORMULA

\$7,291,357.00

SUPPLEMENT

0.00

\$7,291,357.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,291,357.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,291,357.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (204.44) X
FOUNDATION AID FACTOR (\$1,574.00) = \$321,788.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$630,442.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,026) 15,769.50
SCHOOL LAND EARNINGS 15,263.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,075.00

TOTAL CHARGEABLES 686,549.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 10,703.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (204.44) = \$14,903.6760
2: ADJUSTED DISTRICT VALUATION
(\$37,594,295) / 1000 = 37,594.2950
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$10,703.00

SUPPLEMENT 0.00
\$10,703.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$10,703.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 2,997.00

TOTAL ADDITIONS/REDUCTIONS 2,997.00

TOTAL NET STATE AID \$7,706.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: C014 LEACH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (267.10) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$420,415.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$45,172.12

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$31,316)

23,487.00

SCHOOL LAND EARNINGS

22,812.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

17,587.00

TOTAL CHARGEABLES

109,058.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$311,357.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$64.00) X

TRANSPORTATION FACTOR (1.39) =

12,276.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (267.10) =

\$19,471.5900

2: ADJUSTED DISTRICT VALUATION

(\$2,542,044) / 1000 =

2,542.0440

3: #1 - #2 =

\$16,929.5460

4: #3 X INCENTIVE MILLS (20.0) =

338,591.00

BASIC FORMULA

\$662,224.00

SUPPLEMENT

0.00

\$662,224.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$662,224.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$662,224.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (211.61) X
FOUNDATION AID FACTOR (\$1,574.00) = \$333,074.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$10,436.34
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$19,805)	14,853.75
SCHOOL LAND EARNINGS	14,520.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>8,418.00</u>

TOTAL CHARGEABLES

48,228.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$284,846.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 8,669.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (211.61) =	\$15,426.3690
2: ADJUSTED DISTRICT VALUATION	
(\$607,117) / 1000 =	<u>607.1170</u>
3: #1 - #2 =	\$14,819.2520
4: #3 X INCENTIVE MILLS (20.0) =	<u>296,385.00</u>

BASIC FORMULA

\$589,900.00

SUPPLEMENT

0.00

\$589,900.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$589,900.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$589,900.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.09) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$647,055.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$137,714.19

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$48,300)

36,225.00

SCHOOL LAND EARNINGS

34,972.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

25,359.00

TOTAL CHARGEABLES

234,270.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$412,785.00

TRANSPORTATION:

REGULAR A.D.H. (176.00) X PER CAPITA (\$48.00) X

TRANSPORTATION FACTOR (1.39) =

11,743.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (411.09) =

\$29,968.4610

2: ADJUSTED DISTRICT VALUATION

(\$8,247,702) / 1000 =

8,247.7020

3: #1 - #2 =

\$21,720.7590

4: #3 X INCENTIVE MILLS (20.0) =

434,415.00

BASIC FORMULA

\$858,943.00

SUPPLEMENT

0.00

\$858,943.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$858,943.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

35,693.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

35,693.00

TOTAL NET STATE AID

\$823,250.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,896.23) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$4,558,666.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$776,155.31

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$336,679)

252,509.25

SCHOOL LAND EARNINGS

245,355.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

608,041.00

REA TAX

157,280.00

TOTAL CHARGEABLES

2,039,340.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,519,325.00

TRANSPORTATION:

REGULAR A.D.H. (1,390.00) X PER CAPITA (\$64.00) X

TRANSPORTATION FACTOR (1.39) =

123,654.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (2,896.23) =

\$211,135.1670

2: ADJUSTED DISTRICT VALUATION

(\$46,878,255) / 1000 =

46,878.2550

3: #1 - #2 =

\$164,256.9120

4: #3 X INCENTIVE MILLS (20.0) =

3,285,138.00

BASIC FORMULA

\$5,928,117.00

SUPPLEMENT

0.00

\$5,928,117.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,928,117.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,928,117.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,019.68) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$6,326,976.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$3,012,843.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$472,175)

354,131.25

SCHOOL LAND EARNINGS

345,982.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

688,897.00

REA TAX

176,209.00

TOTAL CHARGEABLES

4,578,063.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,748,913.00

TRANSPORTATION:

REGULAR A.D.H. (2,235.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

102,519.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (4,019.68) =

\$293,034.6720

2: ADJUSTED DISTRICT VALUATION

(\$183,709,991) / 1000 =

183,709.9910

3: #1 - #2 =

\$109,324.6810

4: #3 X INCENTIVE MILLS (20.0) =

2,186,494.00

BASIC FORMULA

\$4,037,926.00

SUPPLEMENT

0.00

\$4,037,926.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,037,926.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students

TOTAL =

30.00

TOTAL NET STATE AID

\$4,037,956.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,598.10) X
FOUNDATION AID FACTOR (\$1,574.00) = \$2,515,409.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$199,653.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$182,744) 137,058.00
SCHOOL LAND EARNINGS 133,056.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 239,119.00
REA TAX 91,299.00

TOTAL CHARGEABLES

800,185.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,715,224.00

TRANSPORTATION:

REGULAR A.D.H. (748.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 61,343.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,598.10) = \$116,501.4900
2: ADJUSTED DISTRICT VALUATION
(\$12,054,791) / 1000 = 12,054.7910
3: #1 - #2 = \$104,446.6990
4: #3 X INCENTIVE MILLS (20.0) = 2,088,934.00

BASIC FORMULA

\$3,865,501.00

SUPPLEMENT

0.00

\$3,865,501.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,865,501.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,865,501.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,011.39) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,591,927.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$147,362.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,174) 87,130.50
SCHOOL LAND EARNINGS 84,621.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 231,322.00
REA TAX 54,302.00

TOTAL CHARGEABLES 604,738.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$987,189.00

TRANSPORTATION:

REGULAR A.D.H. (448.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 39,854.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,011.39) = \$73,730.3310
2: ADJUSTED DISTRICT VALUATION
(\$8,306,819) / 1000 = 8,306.8190
3: #1 - #2 = \$65,423.5120
4: #3 X INCENTIVE MILLS (20.0) = 1,308,470.00

BASIC FORMULA \$2,335,513.00

SUPPLEMENT 0.00
\$2,335,513.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,335,513.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,335,513.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (444.16) X
FOUNDATION AID FACTOR (\$1,574.00) = \$699,107.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$64,307.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,949) 36,711.75
SCHOOL LAND EARNINGS 35,568.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 148,522.00
REA TAX 30,323.00

TOTAL CHARGEABLES

315,432.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$383,676.00

TRANSPORTATION:

REGULAR A.D.H. (179.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 20,154.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (444.16) = \$32,379.2640
2: ADJUSTED DISTRICT VALUATION
(\$4,106,205) / 1000 = 4,106.2050
3: #1 - #2 = \$28,273.0590
4: #3 X INCENTIVE MILLS (20.0) = 565,461.00

BASIC FORMULA

\$969,291.00

SUPPLEMENT

0.00

\$969,291.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$969,291.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$969,291.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY

DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.58) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,080,676.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$278,468.49

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$160,134)

120,100.50

SCHOOL LAND EARNINGS

44,086.00

GROSS PRODUCTION

498,690.00

MOTOR VEHICLE

137,438.00

REA TAX

96,703.00

TOTAL CHARGEABLES

1,175,485.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$132.00) X

TRANSPORTATION FACTOR (1.39) =

31,008.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (686.58) =

\$50,051.6820

2: ADJUSTED DISTRICT VALUATION

(\$16,757,874) / 1000 =

16,757.8740

3: #1 - #2 =

\$33,293.8080

4: #3 X INCENTIVE MILLS (20.0) =

665,876.00

BASIC FORMULA

\$696,884.00

SUPPLEMENT

0.00

\$696,884.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$696,884.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$696,884.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY

DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (831.39) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,308,607.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$789,380.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$213,550)

160,162.50

SCHOOL LAND EARNINGS

58,782.00

GROSS PRODUCTION

667,246.00

MOTOR VEHICLE

198,907.00

REA TAX

151,316.00

TOTAL CHARGEABLES

2,025,794.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA (\$125.00) X

TRANSPORTATION FACTOR (1.39) =

31,970.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (831.39) =

\$60,608.3310

2: ADJUSTED DISTRICT VALUATION

(\$48,681,880) / 1000 =

48,681.8800

3: #1 - #2 =

\$11,926.4510

4: #3 X INCENTIVE MILLS (20.0) =

238,529.00

BASIC FORMULA

\$270,499.00

SUPPLEMENT

0.00

\$270,499.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$270,499.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$270,499.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY

DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (223.07) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$351,112.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$730,715.98

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$47,608)

35,706.00

SCHOOL LAND EARNINGS

13,099.00

GROSS PRODUCTION

150,076.00

MOTOR VEHICLE

91,137.00

REA TAX

72,461.00

TOTAL CHARGEABLES

1,093,194.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (29.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

6,732.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (223.07) =

\$16,261.8030

2: ADJUSTED DISTRICT VALUATION

(\$45,189,609) / 1000 =

45,189.6090

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$6,732.00

SUPPLEMENT

0.00

\$6,732.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,732.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

1,885.00

TOTAL ADDITIONS/REDUCTIONS

1,885.00

TOTAL NET STATE AID

\$4,847.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (362.90) X
FOUNDATION AID FACTOR (\$1,574.00) = \$571,204.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$610,531.50
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$95,668)	71,751.00
SCHOOL LAND EARNINGS	29,703.00
GROSS PRODUCTION	798,889.00
MOTOR VEHICLE	89,473.00
REA TAX	<u>58,792.00</u>

TOTAL CHARGEABLES

1,659,139.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$117.00) X
TRANSPORTATION FACTOR (1.39) = 21,305.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (362.90) =	\$26,455.4100
2: ADJUSTED DISTRICT VALUATION	
(\$35,316,837) / 1000 =	<u>35,316.8370</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$21,305.00

SUPPLEMENT

0.00

\$21,305.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,305.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$21,305.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.50) X
FOUNDATION AID FACTOR (\$1,574.00) = \$707,513.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$479,466.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$89,463)	67,097.25
SCHOOL LAND EARNINGS	28,637.00
GROSS PRODUCTION	760,588.00
MOTOR VEHICLE	95,147.00
REA TAX	<u>84,240.00</u>

TOTAL CHARGEABLES	<u>1,515,175.54</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 16,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (449.50) =	\$32,768.5500
2: ADJUSTED DISTRICT VALUATION	
(\$27,224,491) / 1000 =	<u>27,224.4910</u>
3: #1 - #2 =	\$5,544.0590
4: #3 X INCENTIVE MILLS (20.0) =	<u>110,881.00</u>

BASIC FORMULA	\$127,594.00
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SUPPLEMENT	<u>0.00</u>
	\$127,594.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$127,594.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	9,889.00
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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>9,889.00</u>
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TOTAL NET STATE AID	\$117,705.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I039 GAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (171.28) X
FOUNDATION AID FACTOR (\$1,574.00) = \$269,594.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$153,637.14
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$54,503)	40,877.25
SCHOOL LAND EARNINGS	13,577.00
GROSS PRODUCTION	366,622.00
MOTOR VEHICLE	70,063.00
REA TAX	<u>20,505.00</u>

TOTAL CHARGEABLES	<u>665,281.39</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (13.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 3,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (171.28) =	\$12,486.3120
2: ADJUSTED DISTRICT VALUATION	
(\$8,242,336) / 1000 =	<u>8,242.3360</u>
3: #1 - #2 =	\$4,243.9760
4: #3 X INCENTIVE MILLS (20.0) =	<u>84,880.00</u>

BASIC FORMULA \$87,898.00

SUPPLEMENT 0.00

\$87,898.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$87,898.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 35,226.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 35,226.00

TOTAL NET STATE AID \$52,672.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS

DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (704.77) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,109,307.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$520,997.89

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$147,862)

110,896.50

SCHOOL LAND EARNINGS

50,680.00

GROSS PRODUCTION

1,349,945.00

MOTOR VEHICLE

147,775.00

REA TAX

33,309.00

TOTAL CHARGEABLES

2,213,603.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

17,642.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (704.77) =

\$51,377.7330

2: ADJUSTED DISTRICT VALUATION

(\$31,374,843) / 1000 =

31,374.8430

3: #1 - #2 =

\$20,002.8900

4: #3 X INCENTIVE MILLS (20.0) =

400,058.00

BASIC FORMULA

\$417,700.00

SUPPLEMENT

0.00

\$417,700.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$417,700.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$417,700.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.48) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$885,343.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$277,958.00

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$62,343)

46,757.25

SCHOOL LAND EARNINGS

48,439.00

GROSS PRODUCTION

15,138.00

MOTOR VEHICLE

199,596.00

REA TAX

329.00

TOTAL CHARGEABLES

588,217.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$297,126.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

15,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (562.48) =

\$41,004.7920

2: ADJUSTED DISTRICT VALUATION

(\$15,739,411) / 1000 =

15,739.4110

3: #1 - #2 =

\$25,265.3810

4: #3 X INCENTIVE MILLS (20.0) =

505,308.00

BASIC FORMULA

\$817,846.00

SUPPLEMENT

0.00

\$817,846.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$817,846.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$817,846.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.83) X
FOUNDATION AID FACTOR (\$1,574.00) = \$769,418.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$436,874.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,661) 45,495.75
SCHOOL LAND EARNINGS 47,159.00
GROSS PRODUCTION 14,640.00
MOTOR VEHICLE 125,475.00
REA TAX 13,718.00

TOTAL CHARGEABLES 683,361.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$86,057.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 30,602.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (488.83) = \$35,635.7070
2: ADJUSTED DISTRICT VALUATION
(\$24,550,101) / 1000 = 24,550.1010
3: #1 - #2 = \$11,085.6060
4: #3 X INCENTIVE MILLS (20.0) = 221,712.00

BASIC FORMULA \$338,371.00

SUPPLEMENT 0.00
\$338,371.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$338,371.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$338,371.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,442.92) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,271,156.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,148,201.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$162,736)

122,052.00

SCHOOL LAND EARNINGS

126,415.00

GROSS PRODUCTION

39,600.00

MOTOR VEHICLE

389,309.00

REA TAX

1,387.00

TOTAL CHARGEABLES

1,826,964.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$444,192.00

TRANSPORTATION:

REGULAR A.D.H. (794.00) X PER CAPITA (\$37.00) X

TRANSPORTATION FACTOR (1.39) =

40,835.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,442.92) =

\$105,188.8680

2: ADJUSTED DISTRICT VALUATION

(\$67,189,461) / 1000 =

67,189.4610

3: #1 - #2 =

\$37,999.4070

4: #3 X INCENTIVE MILLS (20.0) =

759,988.00

BASIC FORMULA

\$1,245,015.00

SUPPLEMENT

0.00

\$1,245,015.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,245,015.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,245,015.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.34) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$954,379.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$297,303.82

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$61,304)

45,978.00

SCHOOL LAND EARNINGS

47,948.00

GROSS PRODUCTION

14,975.00

MOTOR VEHICLE

170,347.00

REA TAX

14,655.00

TOTAL CHARGEABLES

591,206.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$363,172.00

TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA (\$95.00) X

TRANSPORTATION FACTOR (1.39) =

25,354.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (606.34) =

\$44,202.1860

2: ADJUSTED DISTRICT VALUATION

(\$17,813,199) / 1000 =

17,813.1990

3: #1 - #2 =

\$26,388.9870

4: #3 X INCENTIVE MILLS (20.0) =

527,780.00

BASIC FORMULA

\$916,306.00

SUPPLEMENT

0.00

\$916,306.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$916,306.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$916,306.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (884.87) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,392,785.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$799,505.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$105,015) 78,761.25
SCHOOL LAND EARNINGS 81,592.00
GROSS PRODUCTION 25,505.00
MOTOR VEHICLE 234,899.00
REA TAX 3,807.00

TOTAL CHARGEABLES 1,224,069.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$168,716.00

TRANSPORTATION:

REGULAR A.D.H. (552.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 49,106.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (884.87) = \$64,507.0230
2: ADJUSTED DISTRICT VALUATION
(\$49,782,391) / 1000 = 49,782.3910
3: #1 - #2 = \$14,724.6320
4: #3 X INCENTIVE MILLS (20.0) = 294,493.00

BASIC FORMULA \$512,315.00

SUPPLEMENT 0.00
\$512,315.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$512,315.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$512,315.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,706.89) X
FOUNDATION AID FACTOR (\$1,574.00) = \$20,000,644.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$3,950,660.34
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,300,767)	975,575.25
SCHOOL LAND EARNINGS	1,010,955.00
GROSS PRODUCTION	314,911.00
MOTOR VEHICLE	2,968,881.00
REA TAX	<u>0.00</u>

TOTAL CHARGEABLES

9,220,982.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,779,662.00

TRANSPORTATION:

REGULAR A.D.H. (3,092.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 141,830.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (12,706.89) =	\$926,332.2810
2: ADJUSTED DISTRICT VALUATION	
(\$234,321,491) / 1000 =	<u>234,321.4910</u>
3: #1 - #2 =	\$692,010.7900
4: #3 X INCENTIVE MILLS (20.0) =	<u>13,840,216.00</u>

BASIC FORMULA

\$24,761,708.00

SUPPLEMENT

0.00

\$24,761,708.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$24,761,708.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$24,761,708.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.43) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$841,192.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$198,055.38

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$60,327)

45,245.25

SCHOOL LAND EARNINGS

46,875.00

GROSS PRODUCTION

14,640.00

MOTOR VEHICLE

139,065.00

REA TAX

3,017.00

TOTAL CHARGEABLES

446,897.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$394,295.00

TRANSPORTATION:

REGULAR A.D.H. (208.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

23,419.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (534.43) =

\$38,959.9470

2: ADJUSTED DISTRICT VALUATION

(\$11,478,609) / 1000 =

11,478.6090

3: #1 - #2 =

\$27,481.3380

4: #3 X INCENTIVE MILLS (20.0) =

549,627.00

BASIC FORMULA

\$967,341.00

SUPPLEMENT

0.00

\$967,341.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$967,341.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$967,341.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (585.87) X
FOUNDATION AID FACTOR (\$1,574.00) = \$922,159.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$335,361.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,550) 39,412.50
SCHOOL LAND EARNINGS 40,828.00
GROSS PRODUCTION 12,764.00
MOTOR VEHICLE 146,819.00
REA TAX 35,740.00

TOTAL CHARGEABLES 610,925.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$311,234.00

TRANSPORTATION:

REGULAR A.D.H. (173.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 30,059.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (585.87) = \$42,709.9230
2: ADJUSTED DISTRICT VALUATION
(\$20,068,864) / 1000 = 20,068.8640
3: #1 - #2 = \$22,641.0590
4: #3 X INCENTIVE MILLS (20.0) = 452,821.00

BASIC FORMULA \$794,114.00

SUPPLEMENT 0.00
\$794,114.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$794,114.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$794,114.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.38) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,058,326.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$152,078.08

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$70,618)

52,963.50

SCHOOL LAND EARNINGS

61,873.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

8,112.00

TOTAL CHARGEABLES

275,026.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$783,300.00

TRANSPORTATION:

REGULAR A.D.H. (377.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

17,293.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (672.38) =

\$49,016.5020

2: ADJUSTED DISTRICT VALUATION

(\$9,498,943) / 1000 =

9,498.9430

3: #1 - #2 =

\$39,517.5590

4: #3 X INCENTIVE MILLS (20.0) =

790,351.00

BASIC FORMULA

\$1,590,944.00

SUPPLEMENT

0.00

\$1,590,944.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,590,944.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,590,944.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,099.34) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,730,361.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$206,800.46

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$104,972)

78,729.00

SCHOOL LAND EARNINGS

91,876.00

GROSS PRODUCTION

280,373.00

MOTOR VEHICLE

209,283.00

REA TAX

81,862.00

TOTAL CHARGEABLES

948,923.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$781,438.00

TRANSPORTATION:

REGULAR A.D.H. (274.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

33,516.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,099.34) =

\$80,141.8860

2: ADJUSTED DISTRICT VALUATION

(\$12,546,210) / 1000 =

12,546.2100

3: #1 - #2 =

\$67,595.6760

4: #3 X INCENTIVE MILLS (20.0) =

1,351,914.00

BASIC FORMULA

\$2,166,868.00

SUPPLEMENT

0.00

\$2,166,868.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,166,868.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

3,382.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

3,382.00

TOTAL NET STATE AID

\$2,163,486.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.54) X
FOUNDATION AID FACTOR (\$1,574.00) = \$713,871.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$101,477.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,983) 29,237.25
SCHOOL LAND EARNINGS 33,867.00
GROSS PRODUCTION 104,215.00
MOTOR VEHICLE 101,466.00
REA TAX 43,743.00

TOTAL CHARGEABLES 414,006.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$299,866.00

TRANSPORTATION:

REGULAR A.D.H. (157.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 15,931.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (453.54) = \$33,063.0660
2: ADJUSTED DISTRICT VALUATION
(\$6,380,880) / 1000 = 6,380.8800
3: #1 - #2 = \$26,682.1860
4: #3 X INCENTIVE MILLS (20.0) = 533,644.00

BASIC FORMULA \$849,441.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$849,441.00

X PRORATE FACTOR (1.0000000) \$849,441.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$849,441.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (623.76) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$981,798.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$231,223.69

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$60,808)

45,606.00

SCHOOL LAND EARNINGS

52,819.00

GROSS PRODUCTION

162,528.00

MOTOR VEHICLE

193,701.00

REA TAX

91,275.00

TOTAL CHARGEABLES

777,152.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$204,646.00

TRANSPORTATION:

REGULAR A.D.H. (105.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

13,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (623.76) =

\$45,472.1040

2: ADJUSTED DISTRICT VALUATION

(\$14,440,627) / 1000 =

14,440.6270

3: #1 - #2 =

\$31,031.4770

4: #3 X INCENTIVE MILLS (20.0) =

620,630.00

BASIC FORMULA

\$838,703.00

SUPPLEMENT

0.00

\$838,703.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$838,703.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$838,703.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,897.22) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,986,224.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$710,030.63

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$190,957)

143,217.75

SCHOOL LAND EARNINGS

166,906.00

GROSS PRODUCTION

510,030.00

MOTOR VEHICLE

472,169.00

REA TAX

186,006.00

TOTAL CHARGEABLES

2,188,359.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$797,865.00

TRANSPORTATION:

REGULAR A.D.H. (1,018.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

80,656.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,897.22) =

\$138,307.3380

2: ADJUSTED DISTRICT VALUATION

(\$44,331,693) / 1000 =

44,331.6930

3: #1 - #2 =

\$93,975.6450

4: #3 X INCENTIVE MILLS (20.0) =

1,879,513.00

BASIC FORMULA

\$2,758,034.00

SUPPLEMENT

0.00

\$2,758,034.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,758,034.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students

TOTAL =

516.00

TOTAL NET STATE AID

\$2,758,550.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,138.89) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$3,366,612.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$575,014.74

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$203,760)

152,820.00

SCHOOL LAND EARNINGS

177,552.00

GROSS PRODUCTION

544,340.00

MOTOR VEHICLE

592,702.00

REA TAX

25,754.00

TOTAL CHARGEABLES

2,068,182.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,298,430.00

TRANSPORTATION:

REGULAR A.D.H. (728.00) X PER CAPITA (\$37.00) X

TRANSPORTATION FACTOR (1.39) =

37,441.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (2,138.89) =

\$155,925.0810

2: ADJUSTED DISTRICT VALUATION

(\$36,907,236) / 1000 =

36,907.2360

3: #1 - #2 =

\$119,017.8450

4: #3 X INCENTIVE MILLS (20.0) =

2,380,357.00

BASIC FORMULA

\$3,716,228.00

SUPPLEMENT

0.00

\$3,716,228.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,716,228.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,716,228.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,106.62) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,741,819.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,133,010.81

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$107,243)

80,432.25

SCHOOL LAND EARNINGS

93,598.00

GROSS PRODUCTION

286,582.00

MOTOR VEHICLE

320,218.00

REA TAX

90,533.00

TOTAL CHARGEABLES

2,004,374.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (423.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

45,274.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,106.62) =

\$80,672.5980

2: ADJUSTED DISTRICT VALUATION

(\$70,702,799) / 1000 =

70,702.7990

3: #1 - #2 =

\$9,969.7990

4: #3 X INCENTIVE MILLS (20.0) =

199,396.00

BASIC FORMULA

\$244,670.00

SUPPLEMENT

0.00

\$244,670.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$244,670.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$244,670.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (914.82) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,439,926.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$415,315.29

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$78,613)

58,959.75

SCHOOL LAND EARNINGS

68,425.00

GROSS PRODUCTION

210,058.00

MOTOR VEHICLE

240,902.00

REA TAX

188,659.00

TOTAL CHARGEABLES

1,182,319.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$257,608.00

TRANSPORTATION:

REGULAR A.D.H. (295.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

36,905.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (914.82) =

\$66,690.3780

2: ADJUSTED DISTRICT VALUATION

(\$25,438,950) / 1000 =

25,438.9500

3: #1 - #2 =

\$41,251.4280

4: #3 X INCENTIVE MILLS (20.0) =

825,029.00

BASIC FORMULA

\$1,119,542.00

SUPPLEMENT

0.00

\$1,119,542.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,119,542.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,119,542.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (379.90) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$597,962.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$160,325.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$27,382)

20,536.50

SCHOOL LAND EARNINGS

27,856.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

13,765.00

TOTAL CHARGEABLES

222,483.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$375,479.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

11,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (379.90) =

\$27,694.7100

2: ADJUSTED DISTRICT VALUATION

(\$9,675,670) / 1000 =

9,675.6700

3: #1 - #2 =

\$18,019.0400

4: #3 X INCENTIVE MILLS (20.0) =

360,381.00

BASIC FORMULA

\$747,419.00

SUPPLEMENT

0.00

\$747,419.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$747,419.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$747,419.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (333.23) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$524,504.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$200,378.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$28,428)

21,321.00

SCHOOL LAND EARNINGS

28,908.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

41,018.00

TOTAL CHARGEABLES

291,625.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$232,878.00

TRANSPORTATION:

REGULAR A.D.H. (198.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

18,715.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (333.23) =

\$24,292.4670

2: ADJUSTED DISTRICT VALUATION

(\$12,107,482) / 1000 =

12,107.4820

3: #1 - #2 =

\$12,184.9850

4: #3 X INCENTIVE MILLS (20.0) =

243,700.00

BASIC FORMULA

\$495,293.00

SUPPLEMENT

0.00

\$495,293.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$495,293.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$495,293.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (566.90) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$892,300.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$117,234.12

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$53,372)

40,029.00

SCHOOL LAND EARNINGS

54,391.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

55,881.00

TOTAL CHARGEABLES

267,535.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$624,765.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

14,083.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (566.90) =

\$41,327.0100

2: ADJUSTED DISTRICT VALUATION

(\$6,920,315) / 1000 =

6,920.3150

3: #1 - #2 =

\$34,406.6950

4: #3 X INCENTIVE MILLS (20.0) =

688,134.00

BASIC FORMULA

\$1,326,982.00

SUPPLEMENT

0.00

\$1,326,982.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,326,982.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,326,982.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,033.56) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$6,348,823.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,154,162.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$335,090)

251,317.50

SCHOOL LAND EARNINGS

340,258.00

GROSS PRODUCTION

686,697.00

MOTOR VEHICLE

1,077,488.00

REA TAX

13,726.00

TOTAL CHARGEABLES

3,523,649.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,825,174.00

TRANSPORTATION:

REGULAR A.D.H. (1,078.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

49,448.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (4,033.56) =

\$294,046.5240

2: ADJUSTED DISTRICT VALUATION

(\$73,140,864) / 1000 =

73,140.8640

3: #1 - #2 =

\$220,905.6600

4: #3 X INCENTIVE MILLS (20.0) =

4,418,113.00

BASIC FORMULA

\$7,292,735.00

SUPPLEMENT

0.00

\$7,292,735.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,292,735.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,292,735.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (876.38) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,379,422.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$764,106.32

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$80,972)

60,729.00

SCHOOL LAND EARNINGS

82,455.00

GROSS PRODUCTION

165,978.00

MOTOR VEHICLE

183,549.00

REA TAX

64,528.00

TOTAL CHARGEABLES

1,321,345.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$58,077.00

TRANSPORTATION:

REGULAR A.D.H. (298.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

32,723.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (876.38) =

\$63,888.1020

2: ADJUSTED DISTRICT VALUATION

(\$47,634,458) / 1000 =

47,634.4580

3: #1 - #2 =

\$16,253.6440

4: #3 X INCENTIVE MILLS (20.0) =

325,073.00

BASIC FORMULA

\$415,873.00

SUPPLEMENT

0.00

\$415,873.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$415,873.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$415,873.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (824.74) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,298,140.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$336,874.38

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$70,884)

53,163.00

SCHOOL LAND EARNINGS

71,887.00

GROSS PRODUCTION

145,356.00

MOTOR VEHICLE

214,153.00

REA TAX

61,132.00

TOTAL CHARGEABLES

882,565.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$415,575.00

TRANSPORTATION:

REGULAR A.D.H. (478.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

41,194.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (824.74) =

\$60,123.5460

2: ADJUSTED DISTRICT VALUATION

(\$20,578,765) / 1000 =

20,578.7650

3: #1 - #2 =

\$39,544.7810

4: #3 X INCENTIVE MILLS (20.0) =

790,896.00

BASIC FORMULA

\$1,247,665.00

SUPPLEMENT

0.00

\$1,247,665.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,247,665.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,247,665.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (517.12) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$813,946.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$373,329.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$41,075)

30,806.25

SCHOOL LAND EARNINGS

41,336.00

GROSS PRODUCTION

84,161.00

MOTOR VEHICLE

127,782.00

REA TAX

94,145.00

TOTAL CHARGEABLES

751,559.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$62,387.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$95.00) X

TRANSPORTATION FACTOR (1.39) =

19,940.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (517.12) =

\$37,698.0480

2: ADJUSTED DISTRICT VALUATION

(\$22,980,952) / 1000 =

22,980.9520

3: #1 - #2 =

\$14,717.0960

4: #3 X INCENTIVE MILLS (20.0) =

294,342.00

BASIC FORMULA

\$376,669.00

SUPPLEMENT

0.00

\$376,669.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$376,669.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$376,669.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (924.08) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,454,501.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$380,235.07

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$83,602)

62,701.50

SCHOOL LAND EARNINGS

84,986.00

GROSS PRODUCTION

171,362.00

MOTOR VEHICLE

231,491.00

REA TAX

149,974.00

TOTAL CHARGEABLES

1,080,749.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$373,752.00

TRANSPORTATION:

REGULAR A.D.H. (344.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

40,165.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (924.08) =

\$67,365.4320

2: ADJUSTED DISTRICT VALUATION

(\$23,661,174) / 1000 =

23,661.1740

3: #1 - #2 =

\$43,704.2580

4: #3 X INCENTIVE MILLS (20.0) =

874,085.00

BASIC FORMULA

\$1,288,002.00

SUPPLEMENT

0.00

\$1,288,002.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,288,002.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,288,002.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,123.24) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$3,341,979.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$556,187.47

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$195,672)

146,754.00

SCHOOL LAND EARNINGS

198,871.00

GROSS PRODUCTION

401,159.00

MOTOR VEHICLE

350,064.00

REA TAX

141,506.00

TOTAL CHARGEABLES

1,794,541.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,547,438.00

TRANSPORTATION:

REGULAR A.D.H. (1,162.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

53,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (2,123.24) =

\$154,784.1960

2: ADJUSTED DISTRICT VALUATION

(\$33,840,044) / 1000 =

33,840.0440

3: #1 - #2 =

\$120,944.1520

4: #3 X INCENTIVE MILLS (20.0) =

2,418,883.00

BASIC FORMULA

\$4,019,622.00

SUPPLEMENT

0.00

\$4,019,622.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,019,622.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,019,622.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,545.18) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$4,006,113.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$971,055.70

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$248,541)

186,405.75

SCHOOL LAND EARNINGS

252,981.00

GROSS PRODUCTION

509,442.00

MOTOR VEHICLE

496,631.00

REA TAX

149,335.00

TOTAL CHARGEABLES

2,565,850.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,440,263.00

TRANSPORTATION:

REGULAR A.D.H. (1,291.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

59,218.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (2,545.18) =

\$185,543.6220

2: ADJUSTED DISTRICT VALUATION

(\$59,757,274) / 1000 =

59,757.2740

3: #1 - #2 =

\$125,786.3480

4: #3 X INCENTIVE MILLS (20.0) =

2,515,727.00

BASIC FORMULA

\$4,015,208.00

SUPPLEMENT

0.00

\$4,015,208.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,015,208.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,015,208.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.02) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$731,941.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$170,751.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$38,967)

29,225.25

SCHOOL LAND EARNINGS

39,648.00

GROSS PRODUCTION

79,876.00

MOTOR VEHICLE

117,936.00

REA TAX

145,915.00

TOTAL CHARGEABLES

583,352.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$148,589.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

17,008.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (465.02) =

\$33,899.9580

2: ADJUSTED DISTRICT VALUATION

(\$10,161,891) / 1000 =

10,161.8910

3: #1 - #2 =

\$23,738.0670

4: #3 X INCENTIVE MILLS (20.0) =

474,761.00

BASIC FORMULA

\$640,358.00

SUPPLEMENT

0.00

\$640,358.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$640,358.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$640,358.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (808.23) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,272,154.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$403,069.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,948) 50,211.00
SCHOOL LAND EARNINGS 68,157.00
GROSS PRODUCTION 137,234.00
MOTOR VEHICLE 171,932.00
REA TAX 178,864.00

TOTAL CHARGEABLES 1,009,467.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$262,687.00

TRANSPORTATION:

REGULAR A.D.H. (454.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 51,116.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (808.23) = \$58,919.9670
2: ADJUSTED DISTRICT VALUATION
(\$24,880,823) / 1000 = 24,880.8230
3: #1 - #2 = \$34,039.1440
4: #3 X INCENTIVE MILLS (20.0) = 680,783.00

BASIC FORMULA \$994,586.00

SUPPLEMENT 0.00
\$994,586.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$994,586.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$994,586.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT

DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.78) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$962,941.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,281,912.47

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$69,538)

52,153.50

SCHOOL LAND EARNINGS

40,240.00

GROSS PRODUCTION

340,906.00

MOTOR VEHICLE

217,313.00

REA TAX

124,351.00

TOTAL CHARGEABLES

2,056,875.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

20,892.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (611.78) =

\$44,598.7620

2: ADJUSTED DISTRICT VALUATION

(\$83,518,122) / 1000 =

83,518.1220

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$20,892.00

SUPPLEMENT

0.00

\$20,892.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,892.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,892.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT

DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (644.99) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,015,214.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,012,610.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$176,860) 132,645.00
SCHOOL LAND EARNINGS 43,602.00
GROSS PRODUCTION 367,273.00
MOTOR VEHICLE 142,755.00
REA TAX 36,109.00

TOTAL CHARGEABLES

1,734,994.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 23,283.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (644.99) = \$47,019.7710
2: ADJUSTED DISTRICT VALUATION
(\$60,755,981) / 1000 = 60,755.9810
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$23,283.00

SUPPLEMENT

0.00\$23,283.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$23,283.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 284,909.00

AND REDUCTIONS 484.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

284,425.00

TOTAL NET STATE AID

\$307,708.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT

DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (421.83) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$663,960.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$375,887.47

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$111,908)

83,931.00

SCHOOL LAND EARNINGS

27,576.00

GROSS PRODUCTION

232,550.00

MOTOR VEHICLE

95,955.00

REA TAX

70,674.00

TOTAL CHARGEABLES

886,573.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$152.00) X

TRANSPORTATION FACTOR (1.39) =

22,396.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (421.83) =

\$30,751.4070

2: ADJUSTED DISTRICT VALUATION

(\$24,390,869) / 1000 =

24,390.8690

3: #1 - #2 =

\$6,360.5380

4: #3 X INCENTIVE MILLS (20.0) =

127,211.00

BASIC FORMULA

\$149,607.00

SUPPLEMENT

0.00

\$149,607.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$149,607.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

15,185.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

15,185.00

TOTAL NET STATE AID

\$134,422.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER

DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,264.69) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,990,622.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$270,901.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$76,020)

57,015.00

SCHOOL LAND EARNINGS

97,552.00

GROSS PRODUCTION

1,480.00

MOTOR VEHICLE

283,014.00

REA TAX

67,861.00

TOTAL CHARGEABLES

777,823.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,212,798.00

TRANSPORTATION:

REGULAR A.D.H. (270.00) X PER CAPITA (\$121.00) X

TRANSPORTATION FACTOR (1.39) =

45,411.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,264.69) =

\$92,195.9010

2: ADJUSTED DISTRICT VALUATION

(\$15,612,883) / 1000 =

15,612.8830

3: #1 - #2 =

\$76,583.0180

4: #3 X INCENTIVE MILLS (20.0) =

1,531,660.00

BASIC FORMULA

\$2,789,869.00

SUPPLEMENT

0.00

\$2,789,869.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,789,869.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,789,869.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER

DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (483.54) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$761,091.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$146,068.23

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$28,298)

21,223.50

SCHOOL LAND EARNINGS

36,235.00

GROSS PRODUCTION

549.00

MOTOR VEHICLE

121,735.00

REA TAX

74,418.00

TOTAL CHARGEABLES

400,228.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$360,863.00

TRANSPORTATION:

REGULAR A.D.H. (38.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

8,821.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (483.54) =

\$35,250.0660

2: ADJUSTED DISTRICT VALUATION

(\$8,507,177) / 1000 =

8,507.1770

3: #1 - #2 =

\$26,742.8890

4: #3 X INCENTIVE MILLS (20.0) =

534,858.00

BASIC FORMULA

\$904,542.00

SUPPLEMENT

0.00

\$904,542.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$904,542.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$904,542.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 29 HARMON

DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,094.31) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,722,443.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$292,348.04

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$77,702)

58,276.50

SCHOOL LAND EARNINGS

77,888.00

GROSS PRODUCTION

1,603.00

MOTOR VEHICLE

267,950.00

REA TAX

93,800.00

TOTAL CHARGEABLES

791,865.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$930,578.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

24,142.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,094.31) =

\$79,775.1990

2: ADJUSTED DISTRICT VALUATION

(\$17,609,643) / 1000 =

17,609.6430

3: #1 - #2 =

\$62,165.5560

4: #3 X INCENTIVE MILLS (20.0) =

1,243,311.00

BASIC FORMULA

\$2,198,031.00

SUPPLEMENT

0.00

\$2,198,031.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,198,031.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,198,031.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER

DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (917.87) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,444,727.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$614,740.29

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$207,745)

155,808.75

SCHOOL LAND EARNINGS

65,221.00

GROSS PRODUCTION

394,191.00

MOTOR VEHICLE

220,813.00

REA TAX

185,345.00

TOTAL CHARGEABLES

1,636,119.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

33,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (917.87) =

\$66,912.7230

2: ADJUSTED DISTRICT VALUATION

(\$38,505,143) / 1000 =

38,505.1430

3: #1 - #2 =

\$28,407.5800

4: #3 X INCENTIVE MILLS (20.0) =

568,152.00

BASIC FORMULA

\$601,579.00

SUPPLEMENT

0.00

\$601,579.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$601,579.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$601,579.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER

DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (630.31) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$992,107.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$401,983.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$125,716)

94,287.00

SCHOOL LAND EARNINGS

39,193.00

GROSS PRODUCTION

236,799.00

MOTOR VEHICLE

160,929.00

REA TAX

118,164.00

TOTAL CHARGEABLES

1,051,355.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (35.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

8,125.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (630.31) =

\$45,949.5990

2: ADJUSTED DISTRICT VALUATION

(\$24,259,707) / 1000 =

24,259.7070

3: #1 - #2 =

\$21,689.8920

4: #3 X INCENTIVE MILLS (20.0) =

433,798.00

BASIC FORMULA

\$441,923.00

SUPPLEMENT

0.00

\$441,923.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$441,923.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$441,923.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL

DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.70) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$359,973.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$43,901.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$11,787)

8,840.25

SCHOOL LAND EARNINGS

17,933.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

27,515.00

TOTAL CHARGEABLES

98,190.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$261,784.00

TRANSPORTATION:

REGULAR A.D.H. (82.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

8,776.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (228.70) =

\$16,672.2300

2: ADJUSTED DISTRICT VALUATION

(\$2,759,381) / 1000 =

2,759.3810

3: #1 - #2 =

\$13,912.8490

4: #3 X INCENTIVE MILLS (20.0) =

278,257.00

BASIC FORMULA

\$548,817.00

SUPPLEMENT

0.00

\$548,817.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$548,817.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$548,817.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (342.65) X
FOUNDATION AID FACTOR (\$1,574.00) = \$539,331.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$147,991.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,134) 14,350.50
SCHOOL LAND EARNINGS 29,119.00
GROSS PRODUCTION 13,745.00
MOTOR VEHICLE 71,042.00
REA TAX 33,128.00

TOTAL CHARGEABLES 309,375.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$229,955.00

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 22,143.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (342.65) = \$24,979.1850
2: ADJUSTED DISTRICT VALUATION
(\$9,342,875) / 1000 = 9,342.8750
3: #1 - #2 = \$15,636.3100
4: #3 X INCENTIVE MILLS (20.0) = 312,726.00

BASIC FORMULA \$564,824.00

SUPPLEMENT 0.00

\$564,824.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$564,824.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$564,824.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,148.55) X
FOUNDATION AID FACTOR (\$1,574.00) = \$3,381,817.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$435,631.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$122,986) 92,239.50
SCHOOL LAND EARNINGS 185,109.00
GROSS PRODUCTION 87,140.00
MOTOR VEHICLE 402,592.00
REA TAX 181,688.00

TOTAL CHARGEABLES 1,384,399.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,997,418.00

TRANSPORTATION:

REGULAR A.D.H. (1,175.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 101,262.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,148.55) = \$156,629.2950
2: ADJUSTED DISTRICT VALUATION
(\$27,380,957) / 1000 = 27,380.9570
3: #1 - #2 = \$129,248.3380
4: #3 X INCENTIVE MILLS (20.0) = 2,584,967.00

BASIC FORMULA \$4,683,647.00

SUPPLEMENT 0.00
\$4,683,647.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,683,647.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 847.00

TOTAL NET STATE AID \$4,684,494.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL

DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (455.83) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$717,476.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$85,734.19

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$22,315)

16,736.25

SCHOOL LAND EARNINGS

33,897.00

GROSS PRODUCTION

15,930.00

MOTOR VEHICLE

78,378.00

REA TAX

25,588.00

TOTAL CHARGEABLES

256,263.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$461,213.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

17,389.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (455.83) =

\$33,230.0070

2: ADJUSTED DISTRICT VALUATION

(\$5,366,216) / 1000 =

5,366.2160

3: #1 - #2 =

\$27,863.7910

4: #3 X INCENTIVE MILLS (20.0) =

557,276.00

BASIC FORMULA

\$1,035,878.00

SUPPLEMENT

0.00

\$1,035,878.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,035,878.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,035,878.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL

DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (755.75) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,189,550.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$114,061.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$41,280)

30,960.00

SCHOOL LAND EARNINGS

59,013.00

GROSS PRODUCTION

27,710.00

MOTOR VEHICLE

169,734.00

REA TAX

64,031.00

TOTAL CHARGEABLES

465,509.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$724,041.00

TRANSPORTATION:

REGULAR A.D.H. (345.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

37,884.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (755.75) =

\$55,094.1750

2: ADJUSTED DISTRICT VALUATION

(\$6,834,465) / 1000 =

6,834.4650

3: #1 - #2 =

\$48,259.7100

4: #3 X INCENTIVE MILLS (20.0) =

965,194.00

BASIC FORMULA

\$1,727,119.00

SUPPLEMENT

0.00

\$1,727,119.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,727,119.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,727,119.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (480.72) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$756,653.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$319,309.06

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$63,212)

47,409.00

SCHOOL LAND EARNINGS

37,281.00

GROSS PRODUCTION

88,231.00

MOTOR VEHICLE

82,961.00

REA TAX

49,338.00

TOTAL CHARGEABLES

624,529.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$132,124.00

TRANSPORTATION:

REGULAR A.D.H. (266.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

31,798.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (480.72) =

\$35,044.4880

2: ADJUSTED DISTRICT VALUATION

(\$19,771,459) / 1000 =

19,771.4590

3: #1 - #2 =

\$15,273.0290

4: #3 X INCENTIVE MILLS (20.0) =

305,461.00

BASIC FORMULA

\$469,383.00

SUPPLEMENT

0.00\$469,383.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$469,383.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$469,383.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (788.79) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,241,555.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$162,741.20

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$117,560)

88,170.00

SCHOOL LAND EARNINGS

69,743.00

GROSS PRODUCTION

163,811.00

MOTOR VEHICLE

184,735.00

REA TAX

69,981.00

TOTAL CHARGEABLES

739,181.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$502,374.00

TRANSPORTATION:

REGULAR A.D.H. (264.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

31,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (788.79) =

\$57,502.7910

2: ADJUSTED DISTRICT VALUATION

(\$9,908,406) / 1000 =

9,908.4060

3: #1 - #2 =

\$47,594.3850

4: #3 X INCENTIVE MILLS (20.0) =

951,888.00

BASIC FORMULA

\$1,485,821.00

SUPPLEMENT

0.00

\$1,485,821.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,485,821.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students

TOTAL =

213.00

TOTAL NET STATE AID

\$1,486,034.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,886.81) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,969,838.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$567,996.74

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$260,583)

195,437.25

SCHOOL LAND EARNINGS

154,268.00

GROSS PRODUCTION

362,853.00

MOTOR VEHICLE

435,492.00

REA TAX

65,403.00

TOTAL CHARGEABLES

1,781,449.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,188,389.00

TRANSPORTATION:

REGULAR A.D.H. (925.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

70,716.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,886.81) =

\$137,548.4490

2: ADJUSTED DISTRICT VALUATION

(\$33,023,066) / 1000 =

33,023.0660

3: #1 - #2 =

\$104,525.3830

4: #3 X INCENTIVE MILLS (20.0) =

2,090,508.00

BASIC FORMULA

\$3,349,613.00

SUPPLEMENT

0.00

\$3,349,613.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,349,613.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,349,613.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (329.85) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$519,183.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$495,222.63

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$40,108)

30,081.00

SCHOOL LAND EARNINGS

23,652.00

GROSS PRODUCTION

55,983.00

MOTOR VEHICLE

86,826.00

REA TAX

35,754.00

TOTAL CHARGEABLES

727,518.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$128.00) X

TRANSPORTATION FACTOR (1.39) =

16,724.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (329.85) =

\$24,046.0650

2: ADJUSTED DISTRICT VALUATION

(\$29,888,074) / 1000 =

29,888.0740

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$16,724.00

SUPPLEMENT

0.00\$16,724.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$16,724.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,724.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.14) X
FOUNDATION AID FACTOR (\$1,574.00) = \$752,592.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$460,791.55

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$67,412) 50,559.00

SCHOOL LAND EARNINGS 40,091.00

GROSS PRODUCTION 93,591.00

MOTOR VEHICLE 98,997.00

REA TAX 22,377.00

TOTAL CHARGEABLES

766,406.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (246.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) = 30,775.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (478.14) =

\$34,856.4060

2: ADJUSTED DISTRICT VALUATION

(\$27,889,168) / 1000 =

27,889.1680

3: #1 - #2 =

\$6,967.2380

4: #3 X INCENTIVE MILLS (20.0) =

139,345.00

BASIC FORMULA

\$170,120.00

SUPPLEMENT

0.00

\$170,120.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$170,120.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$170,120.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.06) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,060,970.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$158,432.71

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$50,040)

37,530.00

SCHOOL LAND EARNINGS

65,201.00

GROSS PRODUCTION

3,334.00

MOTOR VEHICLE

158,285.00

REA TAX

28,048.00

TOTAL CHARGEABLES

450,830.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$610,140.00

TRANSPORTATION:

REGULAR A.D.H. (437.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

45,557.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (674.06) =

\$49,138.9740

2: ADJUSTED DISTRICT VALUATION

(\$9,897,073) / 1000 =

9,897.0730

3: #1 - #2 =

\$39,241.9010

4: #3 X INCENTIVE MILLS (20.0) =

784,838.00

BASIC FORMULA

\$1,440,535.00

SUPPLEMENT

0.00

\$1,440,535.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,440,535.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,440,535.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (347.09) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$546,319.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$142,796.64

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$21,927)

16,445.25

SCHOOL LAND EARNINGS

28,702.00

GROSS PRODUCTION

1,447.00

MOTOR VEHICLE

63,184.00

REA TAX

64,303.00

TOTAL CHARGEABLES

316,877.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$229,442.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA (\$112.00) X

TRANSPORTATION FACTOR (1.39) =

19,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (347.09) =

\$25,302.8610

2: ADJUSTED DISTRICT VALUATION

(\$9,278,396) / 1000 =

9,278.3960

3: #1 - #2 =

\$16,024.4650

4: #3 X INCENTIVE MILLS (20.0) =

320,489.00

BASIC FORMULA

\$569,080.00

SUPPLEMENT

0.00

\$569,080.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$569,080.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$569,080.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,004.86) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$9,451,649.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,375,937.44

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$398,332)

298,749.00

SCHOOL LAND EARNINGS

539,333.00

GROSS PRODUCTION

27,415.00

MOTOR VEHICLE

1,702,934.00

REA TAX

89,512.00

TOTAL CHARGEABLES

4,033,880.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,417,769.00

TRANSPORTATION:

REGULAR A.D.H. (1,491.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

113,987.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (6,004.86) =

\$437,754.2940

2: ADJUSTED DISTRICT VALUATION

(\$88,712,923) / 1000 =

88,712.9230

3: #1 - #2 =

\$349,041.3710

4: #3 X INCENTIVE MILLS (20.0) =

6,980,827.00

BASIC FORMULA

\$12,512,583.00

SUPPLEMENT

0.00

\$12,512,583.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,512,583.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,512,583.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I025 ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (266.91) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$420,116.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$112,214.78

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$14,260)

10,695.00

SCHOOL LAND EARNINGS

18,529.00

GROSS PRODUCTION

942.00

MOTOR VEHICLE

49,368.00

REA TAX

41,231.00

TOTAL CHARGEABLES

232,979.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$187,137.00

TRANSPORTATION:

REGULAR A.D.H. (12.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

2,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (266.91) =

\$19,457.7390

2: ADJUSTED DISTRICT VALUATION

(\$7,088,038) / 1000 =

7,088.0380

3: #1 - #2 =

\$12,369.7010

4: #3 X INCENTIVE MILLS (20.0) =

247,394.00

BASIC FORMULA

\$437,317.00

SUPPLEMENT

0.00

\$437,317.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$437,317.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$437,317.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I035 OLUSTEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (307.18) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$483,501.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$63,464.09

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$17,004)

12,753.00

SCHOOL LAND EARNINGS

22,164.00

GROSS PRODUCTION

1,132.00

MOTOR VEHICLE

69,219.00

REA TAX

45,206.00

TOTAL CHARGEABLES

213,938.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$269,563.00

TRANSPORTATION:

REGULAR A.D.H. (24.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

5,571.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (307.18) =

\$22,393.4220

2: ADJUSTED DISTRICT VALUATION

(\$4,063,002) / 1000 =

4,063.0020

3: #1 - #2 =

\$18,330.4200

4: #3 X INCENTIVE MILLS (20.0) =

366,608.00

BASIC FORMULA

\$641,742.00

SUPPLEMENT

0.00

\$641,742.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$641,742.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$641,742.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (542.00) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$853,108.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$98,622.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$32,289)

24,216.75

SCHOOL LAND EARNINGS

42,117.00

GROSS PRODUCTION

2,149.00

MOTOR VEHICLE

129,592.00

REA TAX

8,770.00

TOTAL CHARGEABLES

305,467.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$547,641.00

TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

15,087.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (542.00) =

\$39,511.8000

2: ADJUSTED DISTRICT VALUATION

(\$6,140,963) / 1000 =

6,140.9630

3: #1 - #2 =

\$33,370.8370

4: #3 X INCENTIVE MILLS (20.0) =

667,417.00

BASIC FORMULA

\$1,230,145.00

SUPPLEMENT

0.00

\$1,230,145.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,230,145.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,230,145.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (180.95) X
FOUNDATION AID FACTOR (\$1,574.00) = \$284,815.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$46,685.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,306) 6,979.50
SCHOOL LAND EARNINGS 11,566.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,021.00

TOTAL CHARGEABLES 81,252.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$203,563.00

TRANSPORTATION:

REGULAR A.D.H. (27.00) X PER CAPITA (\$150.00) X
TRANSPORTATION FACTOR (1.39) = 5,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (180.95) = \$13,191.2550
2: ADJUSTED DISTRICT VALUATION
(\$2,857,132) / 1000 = 2,857.1320
3: #1 - #2 = \$10,334.1230
4: #3 X INCENTIVE MILLS (20.0) = 206,682.00

BASIC FORMULA \$415,875.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$415,875.00

X PRORATE FACTOR (1.0000000) \$415,875.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 109,830.00

TOTAL ADDITIONS/REDUCTIONS 109,830.00

TOTAL NET STATE AID \$306,045.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (563.12) X
FOUNDATION AID FACTOR (\$1,574.00) = \$886,350.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$105,598.62
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,609)	21,456.75
SCHOOL LAND EARNINGS	35,419.00
GROSS PRODUCTION	41,610.00
MOTOR VEHICLE	99,089.00
REA TAX	<u>64,898.00</u>

TOTAL CHARGEABLES

368,071.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$518,280.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 19,731.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (563.12) =	\$41,051.4480
2: ADJUSTED DISTRICT VALUATION	
(\$6,392,168) / 1000 =	<u>6,392.1680</u>
3: #1 - #2 =	\$34,659.2800
4: #3 X INCENTIVE MILLS (20.0) =	<u>693,186.00</u>

BASIC FORMULA

\$1,231,197.00

SUPPLEMENT

0.00

\$1,231,197.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,231,197.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,231,197.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (895.24) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,409,107.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$210,593.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,994) 36,745.50
SCHOOL LAND EARNINGS 60,457.00
GROSS PRODUCTION 71,334.00
MOTOR VEHICLE 191,275.00
REA TAX 110,873.00

TOTAL CHARGEABLES 681,277.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$727,830.00

TRANSPORTATION:

REGULAR A.D.H. (301.00) X PER CAPITA (\$99.00) X
TRANSPORTATION FACTOR (1.39) = 41,421.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (895.24) = \$65,262.9960
2: ADJUSTED DISTRICT VALUATION
(\$11,841,500) / 1000 = 11,841.5000
3: #1 - #2 = \$53,421.4960
4: #3 X INCENTIVE MILLS (20.0) = 1,068,430.00

BASIC FORMULA \$1,837,681.00

SUPPLEMENT 0.00
\$1,837,681.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,837,681.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 485.00

TOTAL NET STATE AID \$1,838,166.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (814.47) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,281,975.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$211,690.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,297) 34,722.75
SCHOOL LAND EARNINGS 57,257.00
GROSS PRODUCTION 67,308.00
MOTOR VEHICLE 207,867.00
REA TAX 97,930.00

TOTAL CHARGEABLES 676,774.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$605,201.00

TRANSPORTATION:

REGULAR A.D.H. (270.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 35,654.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (814.47) = \$59,374.8630
2: ADJUSTED DISTRICT VALUATION
(\$12,740,711) / 1000 = 12,740.7110
3: #1 - #2 = \$46,634.1520
4: #3 X INCENTIVE MILLS (20.0) = 932,683.00

BASIC FORMULA \$1,573,538.00

SUPPLEMENT 0.00
\$1,573,538.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,573,538.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students TOTAL = 334.00

TOTAL NET STATE AID \$1,573,872.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (219.16) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$344,957.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$84,921.71

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$16,167)

12,125.25

SCHOOL LAND EARNINGS

14,331.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

21,933.00

TOTAL CHARGEABLES

133,310.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$211,647.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

8,257.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (219.16) =

\$15,976.7640

2: ADJUSTED DISTRICT VALUATION

(\$5,020,670) / 1000 =

5,020.6700

3: #1 - #2 =

\$10,956.0940

4: #3 X INCENTIVE MILLS (20.0) =

219,122.00

BASIC FORMULA

\$439,026.00

SUPPLEMENT

0.00

\$439,026.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$439,026.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

5,859.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

5,859.00

TOTAL NET STATE AID

\$433,167.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (188.26) X
FOUNDATION AID FACTOR (\$1,574.00) = \$296,321.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$94,254.41
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$14,407)	10,805.25
SCHOOL LAND EARNINGS	12,782.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>27,724.00</u>

TOTAL CHARGEABLES

145,565.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$150,756.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 9,324.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (188.26) =	\$13,724.1540
2: ADJUSTED DISTRICT VALUATION	
(\$5,969,247) / 1000 =	<u>5,969.2470</u>
3: #1 - #2 =	\$7,754.9070
4: #3 X INCENTIVE MILLS (20.0) =	<u>155,098.00</u>

BASIC FORMULA

\$315,178.00

SUPPLEMENT

0.00

\$315,178.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$315,178.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$315,178.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (253.59) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$399,150.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$330,621.78

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$22,832)

17,124.00

SCHOOL LAND EARNINGS

20,144.00

GROSS PRODUCTION

14,417.00

MOTOR VEHICLE

77,345.00

REA TAX

32,706.00

TOTAL CHARGEABLES

492,357.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$134.00) X

TRANSPORTATION FACTOR (1.39) =

16,577.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (253.59) =

\$18,486.7110

2: ADJUSTED DISTRICT VALUATION

(\$20,986,806) / 1000 =

20,986.8060

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

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 \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS 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 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,549.04) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,438,188.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$356,803.79

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$148,966)

111,724.50

SCHOOL LAND EARNINGS

132,151.00

GROSS PRODUCTION

93,984.00

MOTOR VEHICLE

325,909.00

REA TAX

66,395.00

TOTAL CHARGEABLES

1,086,967.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,351,222.00

TRANSPORTATION:

REGULAR A.D.H. (469.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

56,064.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,549.04) =

\$112,925.0160

2: ADJUSTED DISTRICT VALUATION

(\$21,416,794) / 1000 =

21,416.7940

3: #1 - #2 =

\$91,508.2220

4: #3 X INCENTIVE MILLS (20.0) =

1,830,164.00

BASIC FORMULA

\$3,237,450.00

SUPPLEMENT

0.00

\$3,237,450.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,237,450.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,237,450.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (342.26) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$538,717.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$85,088.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$31,373)

23,529.75

SCHOOL LAND EARNINGS

27,790.00

GROSS PRODUCTION

19,794.00

MOTOR VEHICLE

84,215.00

REA TAX

27,430.00

TOTAL CHARGEABLES

267,847.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$270,870.00

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

15,182.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (342.26) =

\$24,950.7540

2: ADJUSTED DISTRICT VALUATION

(\$5,019,997) / 1000 =

5,019.9970

3: #1 - #2 =

\$19,930.7570

4: #3 X INCENTIVE MILLS (20.0) =

398,615.00

BASIC FORMULA

\$684,667.00

SUPPLEMENT

0.00

\$684,667.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$684,667.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$684,667.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (389.18) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$612,569.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$114,560.16

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$34,921)

26,190.75

SCHOOL LAND EARNINGS

31,039.00

GROSS PRODUCTION

22,021.00

MOTOR VEHICLE

69,485.00

REA TAX

35,495.00

TOTAL CHARGEABLES

298,790.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$313,778.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

15,537.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (389.18) =

\$28,371.2220

2: ADJUSTED DISTRICT VALUATION

(\$7,188,328) / 1000 =

7,188.3280

3: #1 - #2 =

\$21,182.8940

4: #3 X INCENTIVE MILLS (20.0) =

423,658.00

BASIC FORMULA

\$752,973.00

SUPPLEMENT

0.00

\$752,973.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$752,973.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$752,973.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.64) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$731,343.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$100,818.27

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$35,482)

26,611.50

SCHOOL LAND EARNINGS

31,215.00

GROSS PRODUCTION

22,425.00

MOTOR VEHICLE

71,828.00

REA TAX

23,006.00

TOTAL CHARGEABLES

275,903.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$455,440.00

TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$101.00) X

TRANSPORTATION FACTOR (1.39) =

18,110.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (464.64) =

\$33,872.2560

2: ADJUSTED DISTRICT VALUATION

(\$6,003,044) / 1000 =

6,003.0440

3: #1 - #2 =

\$27,869.2120

4: #3 X INCENTIVE MILLS (20.0) =

557,384.00

BASIC FORMULA

\$1,030,934.00

SUPPLEMENT

0.00

\$1,030,934.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,030,934.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,030,934.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.56) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$268,461.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$125,357.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$14,892)

11,169.00

SCHOOL LAND EARNINGS

11,743.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

50,464.00

TOTAL CHARGEABLES

198,733.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$69,728.00

TRANSPORTATION:

REGULAR A.D.H. (73.00) X PER CAPITA (\$106.00) X

TRANSPORTATION FACTOR (1.39) =

10,756.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (170.56) =

\$12,433.8240

2: ADJUSTED DISTRICT VALUATION

(\$7,859,421) / 1000 =

7,859.4210

3: #1 - #2 =

\$4,574.4030

4: #3 X INCENTIVE MILLS (20.0) =

91,488.00

BASIC FORMULA

\$171,972.00

SUPPLEMENT

0.00

\$171,972.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$171,972.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$171,972.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (138.76) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$218,408.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$205,040.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$11,985)

8,988.75

SCHOOL LAND EARNINGS

9,589.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

41,760.00

TOTAL CHARGEABLES

265,378.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (70.00) X PER CAPITA (\$119.00) X

TRANSPORTATION FACTOR (1.39) =

11,579.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (138.76) =

\$10,115.6040

2: ADJUSTED DISTRICT VALUATION

(\$12,441,763) / 1000 =

12,441.7630

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$11,579.00

SUPPLEMENT

0.00

\$11,579.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,579.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,579.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,235.34) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$3,518,425.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$618,589.06

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$256,522)

192,391.50

SCHOOL LAND EARNINGS

202,848.00

GROSS PRODUCTION

116,178.00

MOTOR VEHICLE

707,342.00

REA TAX

51,207.00

TOTAL CHARGEABLES

1,888,555.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,629,870.00

TRANSPORTATION:

REGULAR A.D.H. (635.00) X PER CAPITA (\$64.00) X

TRANSPORTATION FACTOR (1.39) =

56,490.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (2,235.34) =

\$162,956.2860

2: ADJUSTED DISTRICT VALUATION

(\$38,421,681) / 1000 =

38,421.6810

3: #1 - #2 =

\$124,534.6050

4: #3 X INCENTIVE MILLS (20.0) =

2,490,692.00

BASIC FORMULA

\$4,177,052.00

SUPPLEMENT

0.00

\$4,177,052.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,177,052.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,177,052.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,421.27) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$13,255,078.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$4,107,776.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$907,030)

680,272.50

SCHOOL LAND EARNINGS

718,839.00

GROSS PRODUCTION

410,166.00

MOTOR VEHICLE

2,363,154.00

REA TAX

38,759.00

TOTAL CHARGEABLES

8,318,966.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,936,112.00

TRANSPORTATION:

REGULAR A.D.H. (2,243.00) X PER CAPITA (\$44.00) X

TRANSPORTATION FACTOR (1.39) =

137,182.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (8,421.27) =

\$613,910.5830

2: ADJUSTED DISTRICT VALUATION

(\$260,219,987) / 1000 =

260,219.9870

3: #1 - #2 =

\$353,690.5960

4: #3 X INCENTIVE MILLS (20.0) =

7,073,812.00

BASIC FORMULA

\$12,147,106.00

SUPPLEMENT

0.00

\$12,147,106.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,147,106.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,147,106.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,149.92) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,809,974.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$317,936.79

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$131,724)

98,793.00

SCHOOL LAND EARNINGS

104,221.00

GROSS PRODUCTION

59,634.00

MOTOR VEHICLE

315,535.00

REA TAX

46,282.00

TOTAL CHARGEABLES

942,401.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$867,572.00

TRANSPORTATION:

REGULAR A.D.H. (146.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

18,670.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,149.92) =

\$83,829.1680

2: ADJUSTED DISTRICT VALUATION

(\$19,792,270) / 1000 =

19,792.2700

3: #1 - #2 =

\$64,036.8980

4: #3 X INCENTIVE MILLS (20.0) =

1,280,738.00

BASIC FORMULA

\$2,166,980.00

SUPPLEMENT

0.00

\$2,166,980.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,166,980.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,166,980.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,346.70) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,119,705.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$408,931.22

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$147,774)

110,830.50

SCHOOL LAND EARNINGS

116,974.00

GROSS PRODUCTION

66,842.00

MOTOR VEHICLE

329,206.00

REA TAX

110,267.00

TOTAL CHARGEABLES

1,143,050.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$976,655.00

TRANSPORTATION:

REGULAR A.D.H. (503.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

64,324.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,346.70) =

\$98,174.4300

2: ADJUSTED DISTRICT VALUATION

(\$24,995,796) / 1000 =

24,995.7960

3: #1 - #2 =

\$73,178.6340

4: #3 X INCENTIVE MILLS (20.0) =

1,463,573.00

BASIC FORMULA

\$2,504,552.00

SUPPLEMENT

0.00

\$2,504,552.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,504,552.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students

TOTAL =

91.00

TOTAL NET STATE AID

\$2,504,643.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.75) X
FOUNDATION AID FACTOR (\$1,574.00) = \$600,874.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$149,686.40
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$48,032)	36,024.00
SCHOOL LAND EARNINGS	30,222.00
GROSS PRODUCTION	57,611.00
MOTOR VEHICLE	107,548.00
REA TAX	<u>72,216.00</u>

TOTAL CHARGEABLES

453,307.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$147,567.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA (\$114.00) X
TRANSPORTATION FACTOR (1.39) = 14,578.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (381.75) =	\$27,829.5750
2: ADJUSTED DISTRICT VALUATION	
(\$9,361,251) / 1000 =	<u>9,361.2510</u>
3: #1 - #2 =	\$18,468.3240
4: #3 X INCENTIVE MILLS (20.0) =	<u>369,366.00</u>

BASIC FORMULA

\$531,511.00

SUPPLEMENT

0.00

\$531,511.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$531,511.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 810.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 1,851.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

2,661.00

TOTAL NET STATE AID

\$528,850.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (472.93) X
FOUNDATION AID FACTOR (\$1,574.00) = \$744,391.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$250,875.53

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$47,684) 35,763.00

SCHOOL LAND EARNINGS 30,003.00

GROSS PRODUCTION 57,265.00

MOTOR VEHICLE 67,927.00

REA TAX 62,975.00

TOTAL CHARGEABLES

504,808.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$239,583.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA (\$97.00) X

TRANSPORTATION FACTOR (1.39) = 29,258.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (472.93) =

\$34,476.5970

2: ADJUSTED DISTRICT VALUATION

(\$15,494,852) / 1000 =

15,494.8520

3: #1 - #2 =

\$18,981.7450

4: #3 X INCENTIVE MILLS (20.0) =

379,635.00

BASIC FORMULA

\$648,476.00

SUPPLEMENT

0.00

\$648,476.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$648,476.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$648,476.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,271.08) X
FOUNDATION AID FACTOR (\$1,574.00) = \$3,574,679.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$912,053.25
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$301,637)	226,227.75
SCHOOL LAND EARNINGS	190,004.00
GROSS PRODUCTION	360,307.00
MOTOR VEHICLE	498,345.00
REA TAX	<u>104,206.00</u>

TOTAL CHARGEABLES	<u>2,291,143.00</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,283,537.00</u>

TRANSPORTATION:

REGULAR A.D.H. (557.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 58,067.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (2,271.08) =	\$165,561.7320
2: ADJUSTED DISTRICT VALUATION	
(\$56,861,175) / 1000 =	<u>56,861.1750</u>
3: #1 - #2 =	\$108,700.5570
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,174,011.00</u>

BASIC FORMULA \$3,515,615.00

SUPPLEMENT 0.00
\$3,515,615.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,515,615.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,515,615.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,509.54) X
FOUNDATION AID FACTOR (\$1,574.00) = \$2,376,015.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$599,896.13
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$180,345)	135,258.75
SCHOOL LAND EARNINGS	113,596.00
GROSS PRODUCTION	215,733.00
MOTOR VEHICLE	338,335.00
REA TAX	<u>99,436.00</u>

TOTAL CHARGEABLES	<u>1,502,254.88</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$873,761.00</u>

TRANSPORTATION:

REGULAR A.D.H. (433.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 51,761.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (1,509.54) =	\$110,045.4660
2: ADJUSTED DISTRICT VALUATION	
(\$37,633,381) / 1000 =	<u>37,633.3810</u>
3: #1 - #2 =	\$72,412.0850
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,448,242.00</u>

BASIC FORMULA \$2,373,764.00

SUPPLEMENT 0.00
\$2,373,764.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,373,764.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,373,764.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.62) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,112,219.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$725,122.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,419) 78,314.25
SCHOOL LAND EARNINGS 65,700.00
GROSS PRODUCTION 126,148.00
MOTOR VEHICLE 164,731.00
REA TAX 69,743.00

TOTAL CHARGEABLES 1,229,758.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (259.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 29,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (706.62) = \$51,512.5980
2: ADJUSTED DISTRICT VALUATION
(\$47,114,214) / 1000 = 47,114.2140
3: #1 - #2 = \$4,398.3840
4: #3 X INCENTIVE MILLS (20.0) = 87,968.00

BASIC FORMULA \$117,129.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$117,129.00

X PRORATE FACTOR (1.0000000) \$117,129.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$117,129.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (489.41) X
FOUNDATION AID FACTOR (\$1,574.00) = \$770,331.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$488,039.92
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$63,052)	47,289.00
SCHOOL LAND EARNINGS	39,672.00
GROSS PRODUCTION	75,765.00
MOTOR VEHICLE	133,611.00
REA TAX	<u>41,463.00</u>

TOTAL CHARGEABLES

825,839.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 22,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (489.41) =	\$35,677.9890
2: ADJUSTED DISTRICT VALUATION	
(\$30,144,529) / 1000 =	<u>30,144.5290</u>
3: #1 - #2 =	\$5,533.4600
4: #3 X INCENTIVE MILLS (20.0) =	<u>110,669.00</u>

BASIC FORMULA

\$133,048.00

SUPPLEMENT

0.00

\$133,048.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$133,048.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$133,048.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA

DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,324.13) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,084,180.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$473,947.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$138,977)

104,232.75

SCHOOL LAND EARNINGS

115,227.00

GROSS PRODUCTION

17,677.00

MOTOR VEHICLE

378,991.00

REA TAX

54,090.00

TOTAL CHARGEABLES

1,144,165.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$940,015.00

TRANSPORTATION:

REGULAR A.D.H. (280.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

32,693.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,324.13) =

\$96,529.0770

2: ADJUSTED DISTRICT VALUATION

(\$29,094,393) / 1000 =

29,094.3930

3: #1 - #2 =

\$67,434.6840

4: #3 X INCENTIVE MILLS (20.0) =

1,348,694.00

BASIC FORMULA

\$2,321,402.00

SUPPLEMENT

0.00

\$2,321,402.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,321,402.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,321,402.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA

DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (177.45) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$279,306.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$106,872.51

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$13,945)

10,458.75

SCHOOL LAND EARNINGS

11,529.00

GROSS PRODUCTION

1,776.00

MOTOR VEHICLE

79,219.00

REA TAX

35,174.00

TOTAL CHARGEABLES

245,029.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$34,277.00

TRANSPORTATION:

REGULAR A.D.H. (33.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

7,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (177.45) =

\$12,936.1050

2: ADJUSTED DISTRICT VALUATION

(\$6,439,056) / 1000 =

6,439.0560

3: #1 - #2 =

\$6,497.0490

4: #3 X INCENTIVE MILLS (20.0) =

129,941.00

BASIC FORMULA

\$171,878.00

SUPPLEMENT

0.00

\$171,878.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$171,878.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$171,878.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA

DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (573.48) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$902,657.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$490,872.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$44,102)

33,076.50

SCHOOL LAND EARNINGS

36,639.00

GROSS PRODUCTION

5,609.00

MOTOR VEHICLE

164,985.00

REA TAX

103,146.00

TOTAL CHARGEABLES

834,328.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$68,330.00

TRANSPORTATION:

REGULAR A.D.H. (124.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

28,784.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (573.48) =

\$41,806.6920

2: ADJUSTED DISTRICT VALUATION

(\$29,518,497) / 1000 =

29,518.4970

3: #1 - #2 =

\$12,288.1950

4: #3 X INCENTIVE MILLS (20.0) =

245,764.00

BASIC FORMULA

\$342,878.00

SUPPLEMENT

0.00

\$342,878.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$342,878.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$342,878.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,025.82) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,614,640.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$343,513.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$87,635) 65,726.25
SCHOOL LAND EARNINGS 72,660.00
GROSS PRODUCTION 11,153.00
MOTOR VEHICLE 252,132.00
REA TAX 100,121.00

TOTAL CHARGEABLES 845,306.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$769,335.00

TRANSPORTATION:

REGULAR A.D.H. (317.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 52,435.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,025.82) = \$74,782.2780
2: ADJUSTED DISTRICT VALUATION
(\$20,593,887) / 1000 = 20,593.8870
3: #1 - #2 = \$54,188.3910
4: #3 X INCENTIVE MILLS (20.0) = 1,083,768.00

BASIC FORMULA \$1,905,538.00

SUPPLEMENT 0.00
\$1,905,538.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,905,538.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,905,538.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER

DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.63) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,226,627.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$456,624.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$142,254)

106,690.50

SCHOOL LAND EARNINGS

136,332.00

GROSS PRODUCTION

478,896.00

MOTOR VEHICLE

365,425.00

REA TAX

76,003.00

TOTAL CHARGEABLES

1,619,971.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$606,657.00

TRANSPORTATION:

REGULAR A.D.H. (773.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

70,915.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,414.63) =

\$103,126.5270

2: ADJUSTED DISTRICT VALUATION

(\$29,478,665) / 1000 =

29,478.6650

3: #1 - #2 =

\$73,647.8620

4: #3 X INCENTIVE MILLS (20.0) =

1,472,957.00

BASIC FORMULA

\$2,150,529.00

SUPPLEMENT

0.00

\$2,150,529.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,150,529.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,150,529.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER

DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (437.80) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$689,097.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$227,219.72

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$35,747)

26,810.25

SCHOOL LAND EARNINGS

34,510.00

GROSS PRODUCTION

120,737.00

MOTOR VEHICLE

89,107.00

REA TAX

23,890.00

TOTAL CHARGEABLES

522,273.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$166,823.00

TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

24,019.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (437.80) =

\$31,915.6200

2: ADJUSTED DISTRICT VALUATION

(\$14,582,926) / 1000 =

14,582.9260

3: #1 - #2 =

\$17,332.6940

4: #3 X INCENTIVE MILLS (20.0) =

346,654.00

BASIC FORMULA

\$537,496.00

SUPPLEMENT

0.00

\$537,496.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$537,496.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$537,496.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.12) X
FOUNDATION AID FACTOR (\$1,574.00) = \$461,370.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,677.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,841) 19,380.75
SCHOOL LAND EARNINGS 24,866.00
GROSS PRODUCTION 87,226.00
MOTOR VEHICLE 81,171.00
REA TAX 23,903.00

TOTAL CHARGEABLES

323,224.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$138,146.00

TRANSPORTATION:

REGULAR A.D.H. (162.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 21,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (293.12) = \$21,368.4480
2: ADJUSTED DISTRICT VALUATION
(\$5,314,397) / 1000 = 5,314.3970
3: #1 - #2 = \$16,054.0510
4: #3 X INCENTIVE MILLS (20.0) = 321,081.00

BASIC FORMULA

\$480,619.00

SUPPLEMENT

0.00

\$480,619.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$480,619.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$480,619.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER

DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (373.66) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$588,140.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$123,156.63

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$34,298)

25,723.50

SCHOOL LAND EARNINGS

32,884.00

GROSS PRODUCTION

115,658.00

MOTOR VEHICLE

101,372.00

REA TAX

36,822.00

TOTAL CHARGEABLES

435,616.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$152,525.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

19,694.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (373.66) =

\$27,239.8140

2: ADJUSTED DISTRICT VALUATION

(\$7,606,957) / 1000 =

7,606.9570

3: #1 - #2 =

\$19,632.8570

4: #3 X INCENTIVE MILLS (20.0) =

392,657.00

BASIC FORMULA

\$564,876.00

SUPPLEMENT

0.00

\$564,876.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$564,876.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$564,876.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (252.76) X
FOUNDATION AID FACTOR (\$1,574.00) = \$397,844.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$72,858.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,162) 8,371.50
SCHOOL LAND EARNINGS 17,657.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,014.00

TOTAL CHARGEABLES 101,901.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$295,943.00

TRANSPORTATION:

REGULAR A.D.H. (58.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 2,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (252.76) = \$18,426.2040
2: ADJUSTED DISTRICT VALUATION
(\$4,522,593) / 1000 = 4,522.5930
3: #1 - #2 = \$13,903.6110
4: #3 X INCENTIVE MILLS (20.0) = 278,072.00

BASIC FORMULA \$576,675.00

SUPPLEMENT 0.00
\$576,675.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$576,675.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$576,675.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (218.58) X
FOUNDATION AID FACTOR (\$1,574.00) = \$344,044.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,298.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,483) 8,612.25
SCHOOL LAND EARNINGS 18,022.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,610.00

TOTAL CHARGEABLES 136,542.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$207,502.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 8,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (218.58) = \$15,934.4820
2: ADJUSTED DISTRICT VALUATION
(\$5,576,714) / 1000 = 5,576.7140
3: #1 - #2 = \$10,357.7680
4: #3 X INCENTIVE MILLS (20.0) = 207,155.00

BASIC FORMULA \$423,289.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$423,289.00

X PRORATE FACTOR (1.0000000) \$423,289.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$423,289.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.82) X
FOUNDATION AID FACTOR (\$1,574.00) = \$766,254.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$58,475.08

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$25,762) 19,321.50

SCHOOL LAND EARNINGS 40,490.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 16,371.00

TOTAL CHARGEABLES

134,657.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$631,597.00

TRANSPORTATION:

REGULAR A.D.H. (160.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

20,461.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (486.82) =

\$35,489.1780

2: ADJUSTED DISTRICT VALUATION

(\$3,512,017) / 1000 =

3,512.0170

3: #1 - #2 =

\$31,977.1610

4: #3 X INCENTIVE MILLS (20.0) =

639,543.00

BASIC FORMULA

\$1,291,601.00

SUPPLEMENT

0.00

\$1,291,601.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,291,601.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,291,601.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (125.87) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$198,119.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$79,084.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$6,156)

4,617.00

SCHOOL LAND EARNINGS

9,705.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

8,678.00

TOTAL CHARGEABLES

102,084.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$96,035.00

TRANSPORTATION:

REGULAR A.D.H. (58.00) X PER CAPITA (\$117.00) X

TRANSPORTATION FACTOR (1.39) =

9,433.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (125.87) =

\$9,175.9230

2: ADJUSTED DISTRICT VALUATION

(\$4,702,046) / 1000 =

4,702.0460

3: #1 - #2 =

\$4,473.8770

4: #3 X INCENTIVE MILLS (20.0) =

89,478.00

BASIC FORMULA

\$194,946.00

SUPPLEMENT

0.00

\$194,946.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$194,946.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$194,946.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,862.74) X
FOUNDATION AID FACTOR (\$1,574.00) = \$2,931,952.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$520,350.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$109,140) 81,855.00
SCHOOL LAND EARNINGS 171,721.00
GROSS PRODUCTION 29,405.00
MOTOR VEHICLE 488,291.00
REA TAX 92,741.00

TOTAL CHARGEABLES 1,384,363.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,547,590.00

TRANSPORTATION:

REGULAR A.D.H. (878.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 64,682.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,862.74) = \$135,793.7460
2: ADJUSTED DISTRICT VALUATION
(\$32,603,397) / 1000 = 32,603.3970
3: #1 - #2 = \$103,190.3490
4: #3 X INCENTIVE MILLS (20.0) = 2,063,807.00

BASIC FORMULA \$3,676,079.00

SUPPLEMENT 0.00
\$3,676,079.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,676,079.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,676,079.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,767.72) X
FOUNDATION AID FACTOR (\$1,574.00) = \$2,782,391.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$316,618.20
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$94,648)	70,986.00
SCHOOL LAND EARNINGS	148,496.00
GROSS PRODUCTION	25,561.00
MOTOR VEHICLE	316,122.00
REA TAX	<u>29,874.00</u>

TOTAL CHARGEABLES

907,657.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,874,734.00

TRANSPORTATION:

REGULAR A.D.H. (827.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 86,215.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (1,767.72) =	\$128,866.7880
2: ADJUSTED DISTRICT VALUATION	
(\$19,988,523) / 1000 =	<u>19,988.5230</u>
3: #1 - #2 =	\$108,878.2650
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,177,565.00</u>

BASIC FORMULA

\$4,138,514.00

SUPPLEMENT

0.00

\$4,138,514.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,138,514.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,138,514.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,267.94) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,995,737.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$302,209.26
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$77,431)	58,073.25
SCHOOL LAND EARNINGS	121,871.00
GROSS PRODUCTION	20,859.00
MOTOR VEHICLE	304,349.00
REA TAX	<u>57,692.00</u>

TOTAL CHARGEABLES

865,053.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,130,684.00

TRANSPORTATION:

REGULAR A.D.H. (698.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 32,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (1,267.94) =	\$92,432.8260
2: ADJUSTED DISTRICT VALUATION	
(\$19,115,070) / 1000 =	<u>19,115.0700</u>
3: #1 - #2 =	\$73,317.7560
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,466,355.00</u>

BASIC FORMULA

\$2,629,056.00

SUPPLEMENT

0.00

\$2,629,056.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,629,056.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,629,056.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (403.50) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$635,109.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$78,927.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$19,505)

14,628.75

SCHOOL LAND EARNINGS

30,677.00

GROSS PRODUCTION

5,256.00

MOTOR VEHICLE

109,290.00

REA TAX

31,475.00

TOTAL CHARGEABLES

270,254.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$364,854.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$95.00) X

TRANSPORTATION FACTOR (1.39) =

25,090.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (403.50) =

\$29,415.1500

2: ADJUSTED DISTRICT VALUATION

(\$4,713,971) / 1000 =

4,713.9710

3: #1 - #2 =

\$24,701.1790

4: #3 X INCENTIVE MILLS (20.0) =

494,024.00

BASIC FORMULA

\$883,968.00

SUPPLEMENT

0.00

\$883,968.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$883,968.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$883,968.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (531.92) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$837,242.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$185,856.60

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$28,018)

21,013.50

SCHOOL LAND EARNINGS

43,677.00

GROSS PRODUCTION

7,563.00

MOTOR VEHICLE

156,160.00

REA TAX

20,880.00

TOTAL CHARGEABLES

435,150.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$402,092.00

TRANSPORTATION:

REGULAR A.D.H. (254.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

24,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (531.92) =

\$38,776.9680

2: ADJUSTED DISTRICT VALUATION

(\$11,102,545) / 1000 =

11,102.5450

3: #1 - #2 =

\$27,674.4230

4: #3 X INCENTIVE MILLS (20.0) =

553,488.00

BASIC FORMULA

\$980,294.00

SUPPLEMENT

0.00

\$980,294.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$980,294.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$980,294.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,133.68) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,784,412.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$298,464.46
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$61,052)	45,789.00
SCHOOL LAND EARNINGS	95,740.00
GROSS PRODUCTION	16,450.00
MOTOR VEHICLE	233,499.00
REA TAX	<u>23,643.00</u>

TOTAL CHARGEABLES

713,585.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,070,827.00

TRANSPORTATION:

REGULAR A.D.H. (714.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 45,653.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (1,133.68) =	\$82,645.2720
2: ADJUSTED DISTRICT VALUATION	
(\$18,854,356) / 1000 =	<u>18,854.3560</u>
3: #1 - #2 =	\$63,790.9160
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,275,818.00</u>

BASIC FORMULA

\$2,392,298.00

SUPPLEMENT

0.00

\$2,392,298.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,392,298.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,392,298.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (358.42) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$564,153.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$94,712.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$18,179)

13,634.25

SCHOOL LAND EARNINGS

28,480.00

GROSS PRODUCTION

4,899.00

MOTOR VEHICLE

95,030.00

REA TAX

14,378.00

TOTAL CHARGEABLES

251,133.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$313,019.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

14,011.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (358.42) =

\$26,128.8180

2: ADJUSTED DISTRICT VALUATION

(\$5,785,730) / 1000 =

5,785.7300

3: #1 - #2 =

\$20,343.0880

4: #3 X INCENTIVE MILLS (20.0) =

406,862.00

BASIC FORMULA

\$733,892.00

SUPPLEMENT

0.00

\$733,892.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$733,892.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$733,892.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,874.77) X
FOUNDATION AID FACTOR (\$1,574.00) = \$6,098,887.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$917,403.07
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$214,971)	161,228.25
SCHOOL LAND EARNINGS	338,690.00
GROSS PRODUCTION	57,934.00
MOTOR VEHICLE	677,817.00
REA TAX	<u>28,561.00</u>

TOTAL CHARGEABLES	<u>2,181,633.32</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$3,917,255.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,687.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 77,383.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (3,874.77) =	\$282,470.7330
2: ADJUSTED DISTRICT VALUATION	
(\$57,880,320) / 1000 =	<u>57,880.3200</u>
3: #1 - #2 =	\$224,590.4130
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,491,808.00</u>

BASIC FORMULA	\$8,486,446.00
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SUPPLEMENT	<u>0.00</u>
	\$8,486,446.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$8,486,446.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,032.00 = 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	\$8,486,446.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (928.88) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,462,057.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$144,995.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,004) 38,253.00
SCHOOL LAND EARNINGS 80,174.00
GROSS PRODUCTION 13,750.00
MOTOR VEHICLE 152,560.00
REA TAX 11,287.00

TOTAL CHARGEABLES 441,019.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,021,038.00

TRANSPORTATION:

REGULAR A.D.H. (282.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 31,750.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (928.88) = \$67,715.3520
2: ADJUSTED DISTRICT VALUATION
(\$8,776,948) / 1000 = 8,776.9480
3: #1 - #2 = \$58,938.4040
4: #3 X INCENTIVE MILLS (20.0) = 1,178,768.00

BASIC FORMULA \$2,231,556.00

SUPPLEMENT 0.00
\$2,231,556.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,231,556.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 273.00

TOTAL NET STATE AID \$2,231,829.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,058.53) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,666,126.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$102,092.56
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$58,632)	43,974.00
SCHOOL LAND EARNINGS	92,207.00
GROSS PRODUCTION	15,796.00
MOTOR VEHICLE	231,434.00
REA TAX	<u>13,452.00</u>

TOTAL CHARGEABLES

498,955.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,167,171.00

TRANSPORTATION:

REGULAR A.D.H. (589.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 57,310.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (1,058.53) =	\$77,166.8370
2: ADJUSTED DISTRICT VALUATION	
(\$6,403,872) / 1000 =	<u>6,403.8720</u>
3: #1 - #2 =	\$70,762.9650
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,415,259.00</u>

BASIC FORMULA

\$2,639,740.00

SUPPLEMENT

0.00

\$2,639,740.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,639,740.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,639,740.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.92) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$786,874.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$63,253.22

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$18,336)

13,752.00

SCHOOL LAND EARNINGS

28,954.00

GROSS PRODUCTION

4,931.00

MOTOR VEHICLE

84,429.00

REA TAX

30,379.00

TOTAL CHARGEABLES

225,698.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$561,176.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$143.00) X

TRANSPORTATION FACTOR (1.39) =

27,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (499.92) =

\$36,444.1680

2: ADJUSTED DISTRICT VALUATION

(\$3,861,613) / 1000 =

3,861.6130

3: #1 - #2 =

\$32,582.5550

4: #3 X INCENTIVE MILLS (20.0) =

651,651.00

BASIC FORMULA

\$1,239,860.00

SUPPLEMENT

0.00

\$1,239,860.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,239,860.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,239,860.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (837.19) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,317,737.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$113,207.04

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$47,084)

35,313.00

SCHOOL LAND EARNINGS

74,239.00

GROSS PRODUCTION

12,696.00

MOTOR VEHICLE

107,737.00

REA TAX

13,111.00

TOTAL CHARGEABLES

356,303.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$961,434.00

TRANSPORTATION:

REGULAR A.D.H. (296.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

21,806.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (837.19) =

\$61,031.1510

2: ADJUSTED DISTRICT VALUATION

(\$6,923,978) / 1000 =

6,923.9780

3: #1 - #2 =

\$54,107.1730

4: #3 X INCENTIVE MILLS (20.0) =

1,082,143.00

BASIC FORMULA

\$2,065,383.00

SUPPLEMENT

0.00

\$2,065,383.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,065,383.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

3,276.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

3,276.00

TOTAL NET STATE AID

\$2,062,107.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.93) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,059,191.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$91,294.43
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$34,104)	25,578.00
SCHOOL LAND EARNINGS	53,807.00
GROSS PRODUCTION	9,193.00
MOTOR VEHICLE	172,080.00
REA TAX	0.00

TOTAL CHARGEABLES

351,952.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$707,239.00

TRANSPORTATION:

REGULAR A.D.H. (12.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 1,251.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (672.93) =	\$49,056.5970
2: ADJUSTED DISTRICT VALUATION	
(\$5,752,642) / 1000 =	5,752.6420
3: #1 - #2 =	\$43,303.9550
4: #3 X INCENTIVE MILLS (20.0) =	866,079.00

BASIC FORMULA

\$1,574,569.00

SUPPLEMENT

0.00

\$1,574,569.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,574,569.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,574,569.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (233.18) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$367,025.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$74,471.15

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$18,052)

13,539.00

SCHOOL LAND EARNINGS

17,199.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

33,655.00

TOTAL CHARGEABLES

138,864.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$228,161.00

TRANSPORTATION:

REGULAR A.D.H. (112.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

12,610.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (233.18) =

\$16,998.8220

2: ADJUSTED DISTRICT VALUATION

(\$4,446,039) / 1000 =

4,446.0390

3: #1 - #2 =

\$12,552.7830

4: #3 X INCENTIVE MILLS (20.0) =

251,056.00

BASIC FORMULA

\$491,827.00

SUPPLEMENT

0.00

\$491,827.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$491,827.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$491,827.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,728.26) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,720,281.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$549,613.02

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$165,431)

124,073.25

SCHOOL LAND EARNINGS

158,437.00

GROSS PRODUCTION

131,120.00

MOTOR VEHICLE

400,063.00

REA TAX

56,177.00

TOTAL CHARGEABLES

1,419,483.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,300,798.00

TRANSPORTATION:

REGULAR A.D.H. (928.00) X PER CAPITA (\$44.00) X

TRANSPORTATION FACTOR (1.39) =

56,756.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,728.26) =

\$125,990.1540

2: ADJUSTED DISTRICT VALUATION

(\$33,739,289) / 1000 =

33,739.2890

3: #1 - #2 =

\$92,250.8650

4: #3 X INCENTIVE MILLS (20.0) =

1,845,017.00

BASIC FORMULA

\$3,202,571.00

SUPPLEMENT

0.00

\$3,202,571.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,202,571.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,202,571.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (618.21) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$973,062.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$166,697.09

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$51,736)

38,802.00

SCHOOL LAND EARNINGS

49,546.00

GROSS PRODUCTION

41,044.00

MOTOR VEHICLE

151,622.00

REA TAX

22,384.00

TOTAL CHARGEABLES

470,095.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$502,967.00

TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

19,616.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (618.21) =

\$45,067.5090

2: ADJUSTED DISTRICT VALUATION

(\$10,444,680) / 1000 =

10,444.6800

3: #1 - #2 =

\$34,622.8290

4: #3 X INCENTIVE MILLS (20.0) =

692,457.00

BASIC FORMULA

\$1,215,040.00

SUPPLEMENT

0.00

\$1,215,040.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,215,040.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,215,040.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,010.08) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,589,865.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$237,217.86

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$99,240)

74,430.00

SCHOOL LAND EARNINGS

95,062.00

GROSS PRODUCTION

78,347.00

MOTOR VEHICLE

239,590.00

REA TAX

71,554.00

TOTAL CHARGEABLES

796,200.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$793,665.00

TRANSPORTATION:

REGULAR A.D.H. (535.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

46,106.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,010.08) =

\$73,634.8320

2: ADJUSTED DISTRICT VALUATION

(\$14,729,596) / 1000 =

14,729.5960

3: #1 - #2 =

\$58,905.2360

4: #3 X INCENTIVE MILLS (20.0) =

1,178,105.00

BASIC FORMULA

\$2,017,876.00

SUPPLEMENT

0.00

\$2,017,876.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,017,876.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,017,876.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,318.34) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,075,067.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,809,004.08

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$129,296)

96,972.00

SCHOOL LAND EARNINGS

123,846.00

GROSS PRODUCTION

102,203.00

MOTOR VEHICLE

319,728.00

REA TAX

84,309.00

TOTAL CHARGEABLES

2,536,062.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (500.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

50,735.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,318.34) =

\$96,106.9860

2: ADJUSTED DISTRICT VALUATION

(\$114,204,803) / 1000 =

114,204.8030

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$50,735.00

SUPPLEMENT

0.00

\$50,735.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$50,735.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$50,735.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,354.71) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,132,313.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$298,639.12

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$131,478)

98,608.50

SCHOOL LAND EARNINGS

125,933.00

GROSS PRODUCTION

103,965.00

MOTOR VEHICLE

321,258.00

REA TAX

71,016.00

TOTAL CHARGEABLES

1,019,419.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,112,894.00

TRANSPORTATION:

REGULAR A.D.H. (660.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

60,548.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,354.71) =

\$98,758.3590

2: ADJUSTED DISTRICT VALUATION

(\$18,059,109) / 1000 =

18,059.1090

3: #1 - #2 =

\$80,699.2500

4: #3 X INCENTIVE MILLS (20.0) =

1,613,985.00

BASIC FORMULA

\$2,787,427.00

SUPPLEMENT

0.00

\$2,787,427.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,787,427.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,787,427.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,638.02) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,578,243.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$365,665.84

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$161,375)

121,031.25

SCHOOL LAND EARNINGS

154,563.00

GROSS PRODUCTION

127,733.00

MOTOR VEHICLE

369,401.00

REA TAX

148,272.00

TOTAL CHARGEABLES

1,286,666.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,291,577.00

TRANSPORTATION:

REGULAR A.D.H. (606.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

55,594.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,638.02) =

\$119,411.6580

2: ADJUSTED DISTRICT VALUATION

(\$22,237,363) / 1000 =

22,237.3630

3: #1 - #2 =

\$97,174.2950

4: #3 X INCENTIVE MILLS (20.0) =

1,943,486.00

BASIC FORMULA

\$3,290,657.00

SUPPLEMENT

0.00

\$3,290,657.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,290,657.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,290,657.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.09) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$599,835.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$82,372.18

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$31,933)

23,949.75

SCHOOL LAND EARNINGS

30,591.00

GROSS PRODUCTION

25,171.00

MOTOR VEHICLE

86,114.00

REA TAX

44,241.00

TOTAL CHARGEABLES

292,438.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$307,397.00

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

12,047.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (381.09) =

\$27,781.4610

2: ADJUSTED DISTRICT VALUATION

(\$5,013,523) / 1000 =

5,013.5230

3: #1 - #2 =

\$22,767.9380

4: #3 X INCENTIVE MILLS (20.0) =

455,359.00

BASIC FORMULA

\$774,803.00

SUPPLEMENT

0.00

\$774,803.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$774,803.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$774,803.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.67) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,090,262.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$96,044.94

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$64,544)

48,408.00

SCHOOL LAND EARNINGS

61,829.00

GROSS PRODUCTION

50,941.00

MOTOR VEHICLE

113,093.00

REA TAX

22,124.00

TOTAL CHARGEABLES

392,439.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$697,823.00

TRANSPORTATION:

REGULAR A.D.H. (354.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

27,063.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (692.67) =

\$50,495.6430

2: ADJUSTED DISTRICT VALUATION

(\$5,679,772) / 1000 =

5,679.7720

3: #1 - #2 =

\$44,815.8710

4: #3 X INCENTIVE MILLS (20.0) =

896,317.00

BASIC FORMULA

\$1,621,203.00

SUPPLEMENT

0.00

\$1,621,203.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,621,203.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,621,203.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,342.45) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$8,409,016.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,934,860.99

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$510,489)

382,866.75

SCHOOL LAND EARNINGS

459,874.00

GROSS PRODUCTION

376,658.00

MOTOR VEHICLE

1,304,372.00

REA TAX

70,536.00

TOTAL CHARGEABLES

4,529,167.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,879,849.00

TRANSPORTATION:

REGULAR A.D.H. (1,887.00) X PER CAPITA (\$37.00) X

TRANSPORTATION FACTOR (1.39) =

97,048.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (5,342.45) =

\$389,464.6050

2: ADJUSTED DISTRICT VALUATION

(\$122,150,315) / 1000 =

122,150.3150

3: #1 - #2 =

\$267,314.2900

4: #3 X INCENTIVE MILLS (20.0) =

5,346,286.00

BASIC FORMULA

\$9,323,183.00

SUPPLEMENT

0.00

\$9,323,183.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,323,183.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,323,183.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,012.67) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,593,942.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$360,656.28

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$97,900)

73,425.00

SCHOOL LAND EARNINGS

88,193.00

GROSS PRODUCTION

72,099.00

MOTOR VEHICLE

249,358.00

REA TAX

39,722.00

TOTAL CHARGEABLES

883,453.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$710,489.00

TRANSPORTATION:

REGULAR A.D.H. (490.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

47,677.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,012.67) =

\$73,823.6430

2: ADJUSTED DISTRICT VALUATION

(\$22,638,835) / 1000 =

22,638.8350

3: #1 - #2 =

\$51,184.8080

4: #3 X INCENTIVE MILLS (20.0) =

1,023,696.00

BASIC FORMULA

\$1,781,862.00

SUPPLEMENT

0.00

\$1,781,862.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,781,862.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,781,862.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.49) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$746,847.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$265,983.74

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$39,121)

29,340.75

SCHOOL LAND EARNINGS

35,242.00

GROSS PRODUCTION

28,808.00

MOTOR VEHICLE

100,041.00

REA TAX

163,587.00

TOTAL CHARGEABLES

623,002.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$123,845.00

TRANSPORTATION:

REGULAR A.D.H. (181.00) X PER CAPITA (\$110.00) X

TRANSPORTATION FACTOR (1.39) =

27,675.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (474.49) =

\$34,590.3210

2: ADJUSTED DISTRICT VALUATION

(\$16,286,699) / 1000 =

16,286.6990

3: #1 - #2 =

\$18,303.6220

4: #3 X INCENTIVE MILLS (20.0) =

366,072.00

BASIC FORMULA

\$517,592.00

SUPPLEMENT

0.00

\$517,592.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$517,592.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$517,592.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.15) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$905,286.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$247,697.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$51,080)

38,310.00

SCHOOL LAND EARNINGS

46,015.00

GROSS PRODUCTION

37,770.00

MOTOR VEHICLE

137,416.00

REA TAX

214,081.00

TOTAL CHARGEABLES

721,289.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$183,997.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

29,285.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (575.15) =

\$41,928.4350

2: ADJUSTED DISTRICT VALUATION

(\$14,618,583) / 1000 =

14,618.5830

3: #1 - #2 =

\$27,309.8520

4: #3 X INCENTIVE MILLS (20.0) =

546,197.00

BASIC FORMULA

\$759,479.00

SUPPLEMENT

0.00

\$759,479.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$759,479.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$759,479.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (215.19) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$338,709.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$95,412.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$17,136)

12,852.00

SCHOOL LAND EARNINGS

17,269.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

21,403.00

TOTAL CHARGEABLES

146,936.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$191,773.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

11,935.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (215.19) =

\$15,687.3510

2: ADJUSTED DISTRICT VALUATION

(\$5,849,940) / 1000 =

5,849.9400

3: #1 - #2 =

\$9,837.4110

4: #3 X INCENTIVE MILLS (20.0) =

196,748.00

BASIC FORMULA

\$400,456.00

SUPPLEMENT

0.00

\$400,456.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$400,456.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$400,456.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (491.91) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$774,266.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$300,330.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$40,067)

30,050.25

SCHOOL LAND EARNINGS

39,881.00

GROSS PRODUCTION

58,431.00

MOTOR VEHICLE

108,125.00

REA TAX

49,110.00

TOTAL CHARGEABLES

585,927.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$188,339.00

TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

20,497.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (491.91) =

\$35,860.2390

2: ADJUSTED DISTRICT VALUATION

(\$18,516,038) / 1000 =

18,516.0380

3: #1 - #2 =

\$17,344.2010

4: #3 X INCENTIVE MILLS (20.0) =

346,884.00

BASIC FORMULA

\$555,720.00

SUPPLEMENT

0.00

\$555,720.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$555,720.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$555,720.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (665.50) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,047,497.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$232,659.04

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$47,352)

35,514.00

SCHOOL LAND EARNINGS

47,557.00

GROSS PRODUCTION

69,202.00

MOTOR VEHICLE

117,126.00

REA TAX

172,497.00

TOTAL CHARGEABLES

674,555.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$372,942.00

TRANSPORTATION:

REGULAR A.D.H. (322.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

40,282.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (665.50) =

\$48,514.9500

2: ADJUSTED DISTRICT VALUATION

(\$13,669,744) / 1000 =

13,669.7440

3: #1 - #2 =

\$34,845.2060

4: #3 X INCENTIVE MILLS (20.0) =

696,904.00

BASIC FORMULA

\$1,110,128.00

SUPPLEMENT

0.00

\$1,110,128.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,110,128.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,110,128.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,652.37) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,600,830.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$327,101.63

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$141,424)

106,068.00

SCHOOL LAND EARNINGS

141,905.00

GROSS PRODUCTION

206,630.00

MOTOR VEHICLE

323,264.00

REA TAX

112,136.00

TOTAL CHARGEABLES

1,217,104.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,383,726.00

TRANSPORTATION:

REGULAR A.D.H. (821.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

67,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,652.37) =

\$120,457.7730

2: ADJUSTED DISTRICT VALUATION

(\$20,834,499) / 1000 =

20,834.4990

3: #1 - #2 =

\$99,623.2740

4: #3 X INCENTIVE MILLS (20.0) =

1,992,465.00

BASIC FORMULA

\$3,443,521.00

SUPPLEMENT

0.00

\$3,443,521.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,443,521.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,443,521.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.45) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$990,754.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$259,995.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$88,102)

66,076.50

SCHOOL LAND EARNINGS

55,015.00

GROSS PRODUCTION

335,964.00

MOTOR VEHICLE

140,071.00

REA TAX

71,192.00

TOTAL CHARGEABLES

928,313.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$62,441.00

TRANSPORTATION:

REGULAR A.D.H. (264.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

29,724.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (629.45) =

\$45,886.9050

2: ADJUSTED DISTRICT VALUATION

(\$15,133,648) / 1000 =

15,133.6480

3: #1 - #2 =

\$30,753.2570

4: #3 X INCENTIVE MILLS (20.0) =

615,065.00

BASIC FORMULA

\$707,230.00

SUPPLEMENT

0.00

\$707,230.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$707,230.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$707,230.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (303.76) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$478,118.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$301,102.64

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$35,429)

26,571.75

SCHOOL LAND EARNINGS

22,118.00

GROSS PRODUCTION

135,219.00

MOTOR VEHICLE

99,198.00

REA TAX

110,566.00

TOTAL CHARGEABLES

694,775.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA (\$143.00) X

TRANSPORTATION FACTOR (1.39) =

18,486.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (303.76) =

\$22,144.1040

2: ADJUSTED DISTRICT VALUATION

(\$17,087,590) / 1000 =

17,087.5900

3: #1 - #2 =

\$5,056.5140

4: #3 X INCENTIVE MILLS (20.0) =

101,130.00

BASIC FORMULA

\$119,616.00

SUPPLEMENT

0.00

\$119,616.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$119,616.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$119,616.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,327.91) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,090,130.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$543,402.94

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$148,568)

111,426.00

SCHOOL LAND EARNINGS

92,807.00

GROSS PRODUCTION

565,298.00

MOTOR VEHICLE

324,880.00

REA TAX

112,040.00

TOTAL CHARGEABLES

1,749,853.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$340,276.00

TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA (\$119.00) X

TRANSPORTATION FACTOR (1.39) =

36,721.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,327.91) =

\$96,804.6390

2: ADJUSTED DISTRICT VALUATION

(\$32,363,659) / 1000 =

32,363.6590

3: #1 - #2 =

\$64,440.9800

4: #3 X INCENTIVE MILLS (20.0) =

1,288,820.00

BASIC FORMULA

\$1,665,817.00

SUPPLEMENT

0.00

\$1,665,817.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,665,817.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,665,817.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (480.71) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$756,637.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$333,299.97

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$66,619)

49,964.25

SCHOOL LAND EARNINGS

41,613.00

GROSS PRODUCTION

253,553.00

MOTOR VEHICLE

186,777.00

REA TAX

20,742.00

TOTAL CHARGEABLES

885,949.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA (\$110.00) X

TRANSPORTATION FACTOR (1.39) =

18,807.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (480.71) =

\$35,043.7590

2: ADJUSTED DISTRICT VALUATION

(\$19,108,100) / 1000 =

19,108.1000

3: #1 - #2 =

\$15,935.6590

4: #3 X INCENTIVE MILLS (20.0) =

318,713.00

BASIC FORMULA

\$337,520.00

SUPPLEMENT

0.00

\$337,520.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$337,520.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$337,520.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,947.69) X
FOUNDATION AID FACTOR (\$1,574.00) = \$4,639,664.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$884,344.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$269,925) 202,443.75
SCHOOL LAND EARNINGS 254,761.00
GROSS PRODUCTION 420,091.00
MOTOR VEHICLE 492,697.00
REA TAX 130,368.00

TOTAL CHARGEABLES 2,384,705.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,254,959.00

TRANSPORTATION:

REGULAR A.D.H. (1,176.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 104,617.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,947.69) = \$214,886.6010
2: ADJUSTED DISTRICT VALUATION
(\$54,996,536) / 1000 = 54,996.5360
3: #1 - #2 = \$159,890.0650
4: #3 X INCENTIVE MILLS (20.0) = 3,197,801.00

BASIC FORMULA \$5,557,377.00

SUPPLEMENT 0.00
\$5,557,377.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,557,377.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,557,377.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL

DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,912.98) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$3,011,030.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$922,030.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$169,416)

127,062.00

SCHOOL LAND EARNINGS

160,046.00

GROSS PRODUCTION

263,576.00

MOTOR VEHICLE

344,008.00

REA TAX

127,800.00

TOTAL CHARGEABLES

1,944,522.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,066,508.00

TRANSPORTATION:

REGULAR A.D.H. (1,093.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

83,560.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,912.98) =

\$139,456.2420

2: ADJUSTED DISTRICT VALUATION

(\$56,705,419) / 1000 =

56,705.4190

3: #1 - #2 =

\$82,750.8230

4: #3 X INCENTIVE MILLS (20.0) =

1,655,016.00

BASIC FORMULA

\$2,805,084.00

SUPPLEMENT

0.00

\$2,805,084.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,805,084.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,805,084.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (161.54) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$254,263.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$72,998.38

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$13,632)

10,224.00

SCHOOL LAND EARNINGS

12,351.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

7,974.00

TOTAL CHARGEABLES

103,547.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$150,717.00

TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

6,655.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (161.54) =

\$11,776.2660

2: ADJUSTED DISTRICT VALUATION

(\$4,535,726) / 1000 =

4,535.7260

3: #1 - #2 =

\$7,240.5400

4: #3 X INCENTIVE MILLS (20.0) =

144,811.00

BASIC FORMULA

\$302,183.00

SUPPLEMENT

0.00

\$302,183.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$302,183.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$302,183.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (248.80) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$391,611.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$26,740.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$21,453)

16,089.75

SCHOOL LAND EARNINGS

19,676.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

13,337.00

TOTAL CHARGEABLES

75,843.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$315,768.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

9,191.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (248.80) =

\$18,137.5200

2: ADJUSTED DISTRICT VALUATION

(\$1,624,595) / 1000 =

1,624.5950

3: #1 - #2 =

\$16,512.9250

4: #3 X INCENTIVE MILLS (20.0) =

330,259.00

BASIC FORMULA

\$655,218.00

SUPPLEMENT

0.00

\$655,218.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$655,218.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$655,218.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (347.66) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$547,216.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$247,315.78

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$32,901)

24,675.75

SCHOOL LAND EARNINGS

30,086.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

10,489.00

TOTAL CHARGEABLES

312,566.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$234,650.00

TRANSPORTATION:

REGULAR A.D.H. (108.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

10,959.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (347.66) =

\$25,344.4140

2: ADJUSTED DISTRICT VALUATION

(\$14,782,772) / 1000 =

14,782.7720

3: #1 - #2 =

\$10,561.6420

4: #3 X INCENTIVE MILLS (20.0) =

211,233.00

BASIC FORMULA

\$456,842.00

SUPPLEMENT

0.00

\$456,842.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$456,842.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$456,842.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,074.81) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$6,413,750.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,261,268.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$414,633)

310,974.75

SCHOOL LAND EARNINGS

381,022.00

GROSS PRODUCTION

565.00

MOTOR VEHICLE

892,849.00

REA TAX

37,735.00

TOTAL CHARGEABLES

3,884,414.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,529,337.00

TRANSPORTATION:

REGULAR A.D.H. (1,223.00) X PER CAPITA (\$35.00) X

TRANSPORTATION FACTOR (1.39) =

59,499.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (4,074.81) =

\$297,053.6490

2: ADJUSTED DISTRICT VALUATION

(\$143,208,888) / 1000 =

143,208.8880

3: #1 - #2 =

\$153,844.7610

4: #3 X INCENTIVE MILLS (20.0) =

3,076,895.00

BASIC FORMULA

\$5,665,731.00

SUPPLEMENT

0.00

\$5,665,731.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,665,731.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,665,731.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,531.98) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,411,336.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$441,505.67

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$156,277)

117,207.75

SCHOOL LAND EARNINGS

143,312.00

GROSS PRODUCTION

212.00

MOTOR VEHICLE

324,660.00

REA TAX

62,108.00

TOTAL CHARGEABLES

1,089,005.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,322,331.00

TRANSPORTATION:

REGULAR A.D.H. (993.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

75,915.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,531.98) =

\$111,681.3420

2: ADJUSTED DISTRICT VALUATION

(\$25,564,891) / 1000 =

25,564.8910

3: #1 - #2 =

\$86,116.4510

4: #3 X INCENTIVE MILLS (20.0) =

1,722,329.00

BASIC FORMULA

\$3,120,575.00

SUPPLEMENT

0.00

\$3,120,575.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,120,575.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,120,575.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,376.73) X
FOUNDATION AID FACTOR (\$1,574.00) = \$2,166,973.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$252,821.77
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$135,075)	101,306.25
SCHOOL LAND EARNINGS	123,879.00
GROSS PRODUCTION	184.00
MOTOR VEHICLE	304,961.00
REA TAX	<u>34,348.00</u>

TOTAL CHARGEABLES

817,500.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,349,473.00

TRANSPORTATION:

REGULAR A.D.H. (666.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 40,733.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (1,376.73) =	\$100,363.6170
2: ADJUSTED DISTRICT VALUATION	
(\$15,625,573) / 1000 =	<u>15,625.5730</u>
3: #1 - #2 =	\$84,738.0440
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,694,761.00</u>

BASIC FORMULA

\$3,084,967.00

SUPPLEMENT

0.00

\$3,084,967.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,084,967.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,084,967.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,521.12) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$3,968,242.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$465,047.29

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$233,413)

175,059.75

SCHOOL LAND EARNINGS

213,859.00

GROSS PRODUCTION

317.00

MOTOR VEHICLE

514,475.00

REA TAX

63,333.00

TOTAL CHARGEABLES

1,432,091.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,536,152.00

TRANSPORTATION:

REGULAR A.D.H. (1,193.00) X PER CAPITA (\$51.00) X

TRANSPORTATION FACTOR (1.39) =

84,572.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (2,521.12) =

\$183,789.6480

2: ADJUSTED DISTRICT VALUATION

(\$28,226,955) / 1000 =

28,226.9550

3: #1 - #2 =

\$155,562.6930

4: #3 X INCENTIVE MILLS (20.0) =

3,111,254.00

BASIC FORMULA

\$5,731,978.00

SUPPLEMENT

0.00

\$5,731,978.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,731,978.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,731,978.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,458.29) X
FOUNDATION AID FACTOR (\$1,574.00) = \$2,295,348.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$662,242.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$131,750) 98,812.50
SCHOOL LAND EARNINGS 120,630.00
GROSS PRODUCTION 179.00
MOTOR VEHICLE 315,951.00
REA TAX 2,721,479.00

TOTAL CHARGEABLES 3,919,294.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (634.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 56,401.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,458.29) = \$106,309.3410
2: ADJUSTED DISTRICT VALUATION
(\$41,167,406) / 1000 = 41,167.4060
3: #1 - #2 = \$65,141.9350
4: #3 X INCENTIVE MILLS (20.0) = 1,302,839.00

BASIC FORMULA \$1,359,240.00

SUPPLEMENT 0.00
\$1,359,240.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,359,240.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,359,240.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: C004 BYARS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (104.21) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$164,026.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$51,575.58

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$7,183)

5,387.25

SCHOOL LAND EARNINGS

8,004.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

8,179.00

TOTAL CHARGEABLES

73,145.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$90,881.00

TRANSPORTATION:

REGULAR A.D.H. (35.00) X PER CAPITA (\$121.00) X

TRANSPORTATION FACTOR (1.39) =

5,887.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (104.21) =

\$7,596.9090

2: ADJUSTED DISTRICT VALUATION

(\$3,112,124) / 1000 =

3,112.1240

3: #1 - #2 =

\$4,484.7850

4: #3 X INCENTIVE MILLS (20.0) =

89,696.00

BASIC FORMULA

\$186,464.00

SUPPLEMENT

0.00

\$186,464.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$186,464.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$186,464.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,742.44) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$4,316,600.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,364,901.35

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$215,736)

161,802.00

SCHOOL LAND EARNINGS

240,319.00

GROSS PRODUCTION

194,501.00

MOTOR VEHICLE

451,181.00

REA TAX

163,006.00

TOTAL CHARGEABLES

2,575,710.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,740,890.00

TRANSPORTATION:

REGULAR A.D.H. (1,673.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

76,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (2,742.44) =

\$199,923.8760

2: ADJUSTED DISTRICT VALUATION

(\$84,995,745) / 1000 =

84,995.7450

3: #1 - #2 =

\$114,928.1310

4: #3 X INCENTIVE MILLS (20.0) =

2,298,563.00

BASIC FORMULA

\$4,116,194.00

SUPPLEMENT

0.00

\$4,116,194.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,116,194.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

52,393.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

52,393.00

TOTAL NET STATE AID

\$4,063,801.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,051.47) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,655,013.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$212,776.06

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$87,011)

65,258.25

SCHOOL LAND EARNINGS

96,929.00

GROSS PRODUCTION

78,409.00

MOTOR VEHICLE

219,107.00

REA TAX

81,166.00

TOTAL CHARGEABLES

753,645.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$901,368.00

TRANSPORTATION:

REGULAR A.D.H. (608.00) X PER CAPITA (\$51.00) X

TRANSPORTATION FACTOR (1.39) =

43,101.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,051.47) =

\$76,652.1630

2: ADJUSTED DISTRICT VALUATION

(\$13,081,524) / 1000 =

13,081.5240

3: #1 - #2 =

\$63,570.6390

4: #3 X INCENTIVE MILLS (20.0) =

1,271,413.00

BASIC FORMULA

\$2,215,882.00

SUPPLEMENT

0.00

\$2,215,882.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,215,882.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,215,882.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,406.41) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,213,689.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$367,938.98

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$120,048)

90,036.00

SCHOOL LAND EARNINGS

133,722.00

GROSS PRODUCTION

108,283.00

MOTOR VEHICLE

248,152.00

REA TAX

163,870.00

TOTAL CHARGEABLES

1,112,001.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,101,687.00

TRANSPORTATION:

REGULAR A.D.H. (733.00) X PER CAPITA (\$48.00) X

TRANSPORTATION FACTOR (1.39) =

48,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,406.41) =

\$102,527.2890

2: ADJUSTED DISTRICT VALUATION

(\$22,824,999) / 1000 =

22,824.9990

3: #1 - #2 =

\$79,702.2900

4: #3 X INCENTIVE MILLS (20.0) =

1,594,046.00

BASIC FORMULA

\$2,744,639.00

SUPPLEMENT

0.00

\$2,744,639.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,744,639.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,744,639.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (889.67) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,400,340.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$272,084.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$64,521)

48,390.75

SCHOOL LAND EARNINGS

71,860.00

GROSS PRODUCTION

58,270.00

MOTOR VEHICLE

192,996.00

REA TAX

49,191.00

TOTAL CHARGEABLES

692,792.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$707,549.00

TRANSPORTATION:

REGULAR A.D.H. (366.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

41,208.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (889.67) =

\$64,856.9430

2: ADJUSTED DISTRICT VALUATION

(\$16,805,698) / 1000 =

16,805.6980

3: #1 - #2 =

\$48,051.2450

4: #3 X INCENTIVE MILLS (20.0) =

961,025.00

BASIC FORMULA

\$1,709,782.00

SUPPLEMENT

0.00

\$1,709,782.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,709,782.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,709,782.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,325.25) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$3,659,943.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$575,224.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$183,774)

137,830.50

SCHOOL LAND EARNINGS

204,706.00

GROSS PRODUCTION

165,762.00

MOTOR VEHICLE

462,756.00

REA TAX

31,766.00

TOTAL CHARGEABLES

1,578,045.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,081,898.00

TRANSPORTATION:

REGULAR A.D.H. (810.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

37,155.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (2,325.25) =

\$169,510.7250

2: ADJUSTED DISTRICT VALUATION

(\$36,475,896) / 1000 =

36,475.8960

3: #1 - #2 =

\$133,034.8290

4: #3 X INCENTIVE MILLS (20.0) =

2,660,697.00

BASIC FORMULA

\$4,779,750.00

SUPPLEMENT

0.00

\$4,779,750.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,779,750.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,779,750.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,829.75) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$4,454,026.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$760,560.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$223,419)

167,564.25

SCHOOL LAND EARNINGS

248,905.00

GROSS PRODUCTION

201,168.00

MOTOR VEHICLE

412,127.00

REA TAX

150,396.00

TOTAL CHARGEABLES

1,940,720.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,513,306.00

TRANSPORTATION:

REGULAR A.D.H. (1,303.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

59,769.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (2,829.75) =

\$206,288.7750

2: ADJUSTED DISTRICT VALUATION

(\$46,837,105) / 1000 =

46,837.1050

3: #1 - #2 =

\$159,451.6700

4: #3 X INCENTIVE MILLS (20.0) =

3,189,033.00

BASIC FORMULA

\$5,762,108.00

SUPPLEMENT

0.00

\$5,762,108.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,762,108.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,762,108.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (346.35) X
FOUNDATION AID FACTOR (\$1,574.00) = \$545,154.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$83,459.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$16,774) 12,580.50

SCHOOL LAND EARNINGS 23,306.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 35,220.00

TOTAL CHARGEABLES 154,566.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$390,589.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 15,082.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (346.35) = \$25,248.9150

2: ADJUSTED DISTRICT VALUATION
(\$5,255,658) / 1000 = 5,255.6580

3: #1 - #2 = \$19,993.2570

4: #3 X INCENTIVE MILLS (20.0) = 399,865.00

BASIC FORMULA \$805,536.00

SUPPLEMENT 0.00

\$805,536.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) \$805,536.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$805,536.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.25) X
FOUNDATION AID FACTOR (\$1,574.00) = \$883,407.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$88,437.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$34,520) 25,890.00

SCHOOL LAND EARNINGS 47,925.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 21,484.00

TOTAL CHARGEABLES

183,736.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$699,671.00

TRANSPORTATION:

REGULAR A.D.H. (335.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) = 15,366.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (561.25) = \$40,915.1250

2: ADJUSTED DISTRICT VALUATION

(\$5,632,991) / 1000 = 5,632.9910

3: #1 - #2 = \$35,282.1340

4: #3 X INCENTIVE MILLS (20.0) = 705,643.00

BASIC FORMULA

\$1,420,680.00

SUPPLEMENT

0.00

\$1,420,680.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,420,680.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,420,680.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (152.43) X
FOUNDATION AID FACTOR (\$1,574.00) = \$239,924.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$32,458.62

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$8,266) 6,199.50

SCHOOL LAND EARNINGS 11,466.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 14,947.00

TOTAL CHARGEABLES 65,071.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$174,854.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 8,241.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (152.43) = \$11,112.1470

2: ADJUSTED DISTRICT VALUATION
(\$2,043,994) / 1000 = 2,043.9940

3: #1 - #2 = \$9,068.1530

4: #3 X INCENTIVE MILLS (20.0) = 181,363.00

BASIC FORMULA \$364,458.00

SUPPLEMENT 0.00

\$364,458.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) \$364,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 699.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 699.00

TOTAL NET STATE AID \$363,759.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.31) X
FOUNDATION AID FACTOR (\$1,574.00) = \$757,581.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,801.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,316) 24,237.00
SCHOOL LAND EARNINGS 44,864.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,283.00

TOTAL CHARGEABLES 194,185.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$563,397.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 10,734.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (481.31) = \$35,087.4990
2: ADJUSTED DISTRICT VALUATION
(\$6,174,318) / 1000 = 6,174.3180
3: #1 - #2 = \$28,913.1810
4: #3 X INCENTIVE MILLS (20.0) = 578,264.00

BASIC FORMULA \$1,152,395.00

SUPPLEMENT 0.00
\$1,152,395.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,152,395.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,152,395.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (395.10) X
FOUNDATION AID FACTOR (\$1,574.00) = \$621,887.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$40,103.43

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$22,332) 16,749.00

SCHOOL LAND EARNINGS 31,008.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 23,331.00

TOTAL CHARGEABLES

111,191.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$510,696.00

TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) = 15,529.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (395.10) =

\$28,802.7900

2: ADJUSTED DISTRICT VALUATION

(\$2,429,039) / 1000 =

2,429.0390

3: #1 - #2 =

\$26,373.7510

4: #3 X INCENTIVE MILLS (20.0) =

527,475.00

BASIC FORMULA

\$1,053,700.00

SUPPLEMENT

0.00

\$1,053,700.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,053,700.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,053,700.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,070.44) X
FOUNDATION AID FACTOR (\$1,574.00) = \$3,258,872.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$343,141.99
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$132,066)	99,049.50
SCHOOL LAND EARNINGS	183,278.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	630,490.00
REA TAX	<u>38,798.00</u>

TOTAL CHARGEABLES	<u>1,294,757.49</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,964,115.00</u>

TRANSPORTATION:

REGULAR A.D.H. (833.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 76,419.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (2,070.44) =	\$150,935.0760
2: ADJUSTED DISTRICT VALUATION	
(\$21,954,062) / 1000 =	<u>21,954.0620</u>
3: #1 - #2 =	\$128,981.0140
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,579,620.00</u>

BASIC FORMULA \$4,620,154.00

SUPPLEMENT 0.00
\$4,620,154.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,620,154.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,620,154.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,136.15) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,788,300.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$111,797.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$55,855)	41,891.25
SCHOOL LAND EARNINGS	77,497.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	232,465.00
REA TAX	<u>67,492.00</u>

TOTAL CHARGEABLES

531,142.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,257,158.00

TRANSPORTATION:

REGULAR A.D.H. (514.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 64,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (1,136.15) =	\$82,825.3350
2: ADJUSTED DISTRICT VALUATION	
(\$6,888,311) / 1000 =	<u>6,888.3110</u>
3: #1 - #2 =	\$75,937.0240
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,518,740.00</u>

BASIC FORMULA

\$2,840,199.00

SUPPLEMENT

0.00

\$2,840,199.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,840,199.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,840,199.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,523.37) X
FOUNDATION AID FACTOR (\$1,574.00) = \$2,397,784.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$879,751.58
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$99,516)	74,637.00
SCHOOL LAND EARNINGS	137,753.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	350,831.00
REA TAX	<u>90,926.00</u>

TOTAL CHARGEABLES	<u>1,533,898.58</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$863,886.00</u>

TRANSPORTATION:

REGULAR A.D.H. (767.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 62,902.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (1,523.37) =	\$111,053.6730
2: ADJUSTED DISTRICT VALUATION	
(\$58,109,040) / 1000 =	<u>58,109.0400</u>
3: #1 - #2 =	\$52,944.6330
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,058,893.00</u>

BASIC FORMULA \$1,985,681.00

SUPPLEMENT 0.00
\$1,985,681.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,985,681.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,985,681.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (509.82) X
FOUNDATION AID FACTOR (\$1,574.00) = \$802,456.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$84,097.93
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,067)	16,550.25
SCHOOL LAND EARNINGS	30,618.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	95,532.00
REA TAX	<u>22,287.00</u>

TOTAL CHARGEABLES

249,085.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$553,372.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 34,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (509.82) =	\$37,165.8780
2: ADJUSTED DISTRICT VALUATION	
(\$5,415,192) / 1000 =	<u>5,415.1920</u>
3: #1 - #2 =	\$31,750.6860
4: #3 X INCENTIVE MILLS (20.0) =	<u>635,014.00</u>

BASIC FORMULA

\$1,222,697.00

SUPPLEMENT

0.00

\$1,222,697.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,222,697.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,222,697.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (661.59) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,041,342.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$129,531.13

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$29,588) 22,191.00

SCHOOL LAND EARNINGS 41,035.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 137,436.00

REA TAX 52,023.00

TOTAL CHARGEABLES

382,216.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$659,127.00

TRANSPORTATION:

REGULAR A.D.H. (279.00) X PER CAPITA (\$117.00) X

TRANSPORTATION FACTOR (1.39) = 45,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (661.59) = \$48,229.9110

2: ADJUSTED DISTRICT VALUATION

(\$8,332,564) / 1000 = 8,332.5640

3: #1 - #2 = \$39,897.3470

4: #3 X INCENTIVE MILLS (20.0) = 797,947.00

BASIC FORMULA

\$1,502,448.00

SUPPLEMENT

0.00

\$1,502,448.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,502,448.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,502,448.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (736.24) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,158,841.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$61,154.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$43,094)	32,320.50
SCHOOL LAND EARNINGS	59,786.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	176,965.00
REA TAX	<u>22,602.00</u>

TOTAL CHARGEABLES

352,827.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$806,014.00

TRANSPORTATION:

REGULAR A.D.H. (309.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 36,938.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (736.24) =	\$53,671.8960
2: ADJUSTED DISTRICT VALUATION	
(\$3,955,638) / 1000 =	<u>3,955.6380</u>
3: #1 - #2 =	\$49,716.2580
4: #3 X INCENTIVE MILLS (20.0) =	<u>994,325.00</u>

BASIC FORMULA

\$1,837,277.00

SUPPLEMENT

0.00

\$1,837,277.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,837,277.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,837,277.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (609.43) X
FOUNDATION AID FACTOR (\$1,574.00) = \$959,242.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$136,607.46
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$26,504)	19,878.00
SCHOOL LAND EARNINGS	36,790.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	124,704.00
REA TAX	<u>52,261.00</u>

TOTAL CHARGEABLES

370,240.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$589,002.00

TRANSPORTATION:

REGULAR A.D.H. (253.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 43,959.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (609.43) =	\$44,427.4470
2: ADJUSTED DISTRICT VALUATION	
(\$8,707,802) / 1000 =	<u>8,707.8020</u>
3: #1 - #2 =	\$35,719.6450
4: #3 X INCENTIVE MILLS (20.0) =	<u>714,393.00</u>

BASIC FORMULA

\$1,347,354.00

SUPPLEMENT

0.00

\$1,347,354.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,347,354.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,347,354.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,720.03) X
FOUNDATION AID FACTOR (\$1,574.00) = \$4,281,327.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$647,667.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$174,073)	130,554.75
SCHOOL LAND EARNINGS	241,595.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	620,573.00
REA TAX	<u>112,564.00</u>

TOTAL CHARGEABLES	<u>1,752,954.29</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,528,373.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,142.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 107,942.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (2,720.03) =	\$198,290.1870
2: ADJUSTED DISTRICT VALUATION	
(\$41,893,114) / 1000 =	<u>41,893.1140</u>
3: #1 - #2 =	\$156,397.0730
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,127,941.00</u>

BASIC FORMULA	\$5,764,256.00
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SUPPLEMENT	<u>0.00</u>
	\$5,764,256.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,764,256.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,032.00 = 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	\$5,764,256.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (141.44) X
FOUNDATION AID FACTOR (\$1,574.00) = \$222,626.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$9,975.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,894) 6,670.50
SCHOOL LAND EARNINGS 10,473.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

27,118.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$195,508.00

TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 6,227.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (141.44) = \$10,310.9760
2: ADJUSTED DISTRICT VALUATION
(\$585,072) / 1000 = 585.0720
3: #1 - #2 = \$9,725.9040
4: #3 X INCENTIVE MILLS (20.0) = 194,518.00

BASIC FORMULA

\$396,253.00

SUPPLEMENT

0.00

\$396,253.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$396,253.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$396,253.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (236.63) X
FOUNDATION AID FACTOR (\$1,574.00) = \$372,455.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$33,041.25
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,823)	14,117.25
SCHOOL LAND EARNINGS	22,378.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>24,310.00</u>

TOTAL CHARGEABLES

93,846.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$278,609.00

TRANSPORTATION:

REGULAR A.D.H. (96.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 12,010.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (236.63) =	\$17,250.3270
2: ADJUSTED DISTRICT VALUATION	
(\$1,894,567) / 1000 =	<u>1,894.5670</u>
3: #1 - #2 =	\$15,355.7600
4: #3 X INCENTIVE MILLS (20.0) =	<u>307,115.00</u>

BASIC FORMULA

\$597,734.00

SUPPLEMENT

0.00

\$597,734.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$597,734.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$597,734.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,028.00) X
FOUNDATION AID FACTOR (\$1,574.00) = \$3,192,072.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$653,332.42
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$146,825)	110,118.75
SCHOOL LAND EARNINGS	174,092.00
GROSS PRODUCTION	15,663.00
MOTOR VEHICLE	438,759.00
REA TAX	<u>77,474.00</u>

TOTAL CHARGEABLES	<u>1,469,439.17</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,722,633.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,072.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 87,915.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (2,028.00) =	\$147,841.2000
2: ADJUSTED DISTRICT VALUATION	
(\$42,451,749) / 1000 =	<u>42,451.7490</u>
3: #1 - #2 =	\$105,389.4510
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,107,789.00</u>

BASIC FORMULA \$3,918,337.00

SUPPLEMENT 0.00
\$3,918,337.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,918,337.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,918,337.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH

DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,622.56) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$4,127,909.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$765,737.13

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$188,291)

141,218.25

SCHOOL LAND EARNINGS

224,155.00

GROSS PRODUCTION

20,013.00

MOTOR VEHICLE

582,267.00

REA TAX

201,725.00

TOTAL CHARGEABLES

1,935,115.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,192,794.00

TRANSPORTATION:

REGULAR A.D.H. (1,038.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

98,112.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (2,622.56) =

\$191,184.6240

2: ADJUSTED DISTRICT VALUATION

(\$48,770,115) / 1000 =

48,770.1150

3: #1 - #2 =

\$142,414.5090

4: #3 X INCENTIVE MILLS (20.0) =

2,848,290.00

BASIC FORMULA

\$5,139,196.00

SUPPLEMENT

0.00

\$5,139,196.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,139,196.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,139,196.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.79) X
FOUNDATION AID FACTOR (\$1,574.00) = \$718,987.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$98,291.45
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$26,798)	20,098.50
SCHOOL LAND EARNINGS	31,853.00
GROSS PRODUCTION	2,856.00
MOTOR VEHICLE	137,925.00
REA TAX	<u>33,831.00</u>

TOTAL CHARGEABLES	<u>324,854.95</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$394,133.00</u>

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 27,147.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (456.79) =	\$33,299.9910
2: ADJUSTED DISTRICT VALUATION	
(\$6,041,754) / 1000 =	<u>6,041.7540</u>
3: #1 - #2 =	\$27,258.2370
4: #3 X INCENTIVE MILLS (20.0) =	<u>545,165.00</u>

BASIC FORMULA \$966,445.00

SUPPLEMENT 0.00

\$966,445.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$966,445.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$966,445.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (389.39) X
FOUNDATION AID FACTOR (\$1,574.00) = \$612,899.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$83,851.41
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,584)	25,188.00
SCHOOL LAND EARNINGS	39,614.00
GROSS PRODUCTION	3,669.00
MOTOR VEHICLE	67,716.00
REA TAX	<u>55,060.00</u>

TOTAL CHARGEABLES

275,098.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$337,801.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 11,989.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (389.39) =	\$28,386.5310
2: ADJUSTED DISTRICT VALUATION	
(\$4,976,345) / 1000 =	<u>4,976.3450</u>
3: #1 - #2 =	\$23,410.1860
4: #3 X INCENTIVE MILLS (20.0) =	<u>468,204.00</u>

BASIC FORMULA

\$817,994.00

SUPPLEMENT

0.00

\$817,994.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$817,994.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$817,994.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY

DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,363.24) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$3,719,739.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$522,628.10

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$146,418)

109,813.50

SCHOOL LAND EARNINGS

208,889.00

GROSS PRODUCTION

88,817.00

MOTOR VEHICLE

547,634.00

REA TAX

52,968.00

TOTAL CHARGEABLES

1,530,749.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,188,990.00

TRANSPORTATION:

REGULAR A.D.H. (712.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

61,360.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (2,363.24) =

\$172,280.1960

2: ADJUSTED DISTRICT VALUATION

(\$32,421,098) / 1000 =

32,421.0980

3: #1 - #2 =

\$139,859.0980

4: #3 X INCENTIVE MILLS (20.0) =

2,797,182.00

BASIC FORMULA

\$5,047,532.00

SUPPLEMENT

0.00

\$5,047,532.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,047,532.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,047,532.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY

DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,614.35) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,540,986.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$536,950.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$107,814)

80,860.50

SCHOOL LAND EARNINGS

153,870.00

GROSS PRODUCTION

65,433.00

MOTOR VEHICLE

348,071.00

REA TAX

13,615.00

TOTAL CHARGEABLES

1,198,800.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,342,187.00

TRANSPORTATION:

REGULAR A.D.H. (681.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

70,994.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,614.35) =

\$117,686.1150

2: ADJUSTED DISTRICT VALUATION

(\$33,293,617) / 1000 =

33,293.6170

3: #1 - #2 =

\$84,392.4980

4: #3 X INCENTIVE MILLS (20.0) =

1,687,850.00

BASIC FORMULA

\$3,101,031.00

SUPPLEMENT

0.00

\$3,101,031.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,101,031.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,101,031.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (254.70) X
FOUNDATION AID FACTOR (\$1,574.00) = \$400,897.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$55,542.08

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$20,008) 15,006.00

SCHOOL LAND EARNINGS 18,742.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 12,470.00

TOTAL CHARGEABLES

101,760.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$299,138.00

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) = 9,383.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (254.70) =

\$18,567.6300

2: ADJUSTED DISTRICT VALUATION

(\$3,267,181) / 1000 =

3,267.1810

3: #1 - #2 =

\$15,300.4490

4: #3 X INCENTIVE MILLS (20.0) =

306,009.00

BASIC FORMULA

\$614,530.00

SUPPLEMENT

0.00

\$614,530.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$614,530.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$614,530.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,429.59) X
FOUNDATION AID FACTOR (\$1,574.00) = \$2,250,174.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$348,237.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$132,324) 99,243.00
SCHOOL LAND EARNINGS 123,422.00
GROSS PRODUCTION 2,165.00
MOTOR VEHICLE 377,833.00
REA TAX 59,009.00

TOTAL CHARGEABLES 1,009,909.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,240,265.00

TRANSPORTATION:

REGULAR A.D.H. (627.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 59,264.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,429.59) = \$104,217.1110
2: ADJUSTED DISTRICT VALUATION
(\$21,708,436) / 1000 = 21,708.4360
3: #1 - #2 = \$82,508.6750
4: #3 X INCENTIVE MILLS (20.0) = 1,650,174.00

BASIC FORMULA \$2,949,703.00

SUPPLEMENT 0.00
\$2,949,703.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,949,703.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,949,703.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,881.49) X
FOUNDATION AID FACTOR (\$1,574.00) = \$4,535,465.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,912,354.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$280,129) 210,096.75
SCHOOL LAND EARNINGS 261,633.00
GROSS PRODUCTION 4,580.00
MOTOR VEHICLE 607,272.00
REA TAX 32,028.00

TOTAL CHARGEABLES 3,027,964.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,507,501.00

TRANSPORTATION:

REGULAR A.D.H. (1,724.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 79,080.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,881.49) = \$210,060.6210
2: ADJUSTED DISTRICT VALUATION
(\$126,172,276) / 1000 = 126,172.2760
3: #1 - #2 = \$83,888.3450
4: #3 X INCENTIVE MILLS (20.0) = 1,677,767.00

BASIC FORMULA \$3,264,348.00

SUPPLEMENT 0.00
\$3,264,348.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,264,348.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,264,348.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.16) X
FOUNDATION AID FACTOR (\$1,574.00) = \$785,677.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,615.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,860) 32,895.00
SCHOOL LAND EARNINGS 40,106.00
GROSS PRODUCTION 702.00
MOTOR VEHICLE 129,527.00
REA TAX 71,649.00

TOTAL CHARGEABLES

379,494.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$406,183.00

TRANSPORTATION:

REGULAR A.D.H. (170.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 20,322.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (499.16) = \$36,388.7640
2: ADJUSTED DISTRICT VALUATION
(\$6,501,890) / 1000 = 6,501.8900
3: #1 - #2 = \$29,886.8740
4: #3 X INCENTIVE MILLS (20.0) = 597,737.00

BASIC FORMULA

\$1,024,242.00

SUPPLEMENT

0.00

\$1,024,242.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,024,242.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,024,242.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,203.43) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,894,198.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$134,027.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$112,455) 84,341.25
SCHOOL LAND EARNINGS 104,827.00
GROSS PRODUCTION 1,835.00
MOTOR VEHICLE 198,297.00
REA TAX 63,435.00

TOTAL CHARGEABLES

586,763.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,307,436.00

TRANSPORTATION:

REGULAR A.D.H. (597.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 42,321.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,203.43) = \$87,730.0470
2: ADJUSTED DISTRICT VALUATION
(\$8,035,237) / 1000 = 8,035.2370
3: #1 - #2 = \$79,694.8100
4: #3 X INCENTIVE MILLS (20.0) = 1,593,896.00

BASIC FORMULA

\$2,943,653.00

SUPPLEMENT

0.00

\$2,943,653.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,943,653.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,943,653.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,955.30) X
FOUNDATION AID FACTOR (\$1,574.00) = \$15,669,642.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$3,946,539.27
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$934,305)	700,728.75
SCHOOL LAND EARNINGS	871,116.00
GROSS PRODUCTION	15,288.00
MOTOR VEHICLE	2,666,870.00
REA TAX	<u>88,393.00</u>

TOTAL CHARGEABLES	<u>8,288,935.02</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$7,380,707.00</u>

TRANSPORTATION:

REGULAR A.D.H. (4,914.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 225,405.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (9,955.30) =	\$725,741.3700
2: ADJUSTED DISTRICT VALUATION	
(\$256,268,784) / 1000 =	<u>256,268.7840</u>
3: #1 - #2 =	\$469,472.5860
4: #3 X INCENTIVE MILLS (20.0) =	<u>9,389,452.00</u>

BASIC FORMULA \$16,995,564.00

SUPPLEMENT 0.00
\$16,995,564.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$16,995,564.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,995,564.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,837.67) X
FOUNDATION AID FACTOR (\$1,574.00) = \$4,466,492.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$711,618.14
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$268,218)	201,163.50
SCHOOL LAND EARNINGS	254,003.00
GROSS PRODUCTION	4,449.00
MOTOR VEHICLE	594,064.00
REA TAX	<u>13,861.00</u>

TOTAL CHARGEABLES	<u>1,779,158.64</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,687,334.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,682.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 77,153.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (2,837.67) =	\$206,866.1430
2: ADJUSTED DISTRICT VALUATION	
(\$45,239,551) / 1000 =	<u>45,239.5510</u>
3: #1 - #2 =	\$161,626.5920
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,232,532.00</u>

BASIC FORMULA \$5,997,019.00

SUPPLEMENT 0.00
\$5,997,019.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,997,019.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,997,019.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.33) X
FOUNDATION AID FACTOR (\$1,574.00) = \$543,549.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$74,417.96
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$30,123)	22,592.25
SCHOOL LAND EARNINGS	27,461.00
GROSS PRODUCTION	483.00
MOTOR VEHICLE	92,166.00
REA TAX	<u>17,121.00</u>

TOTAL CHARGEABLES

234,241.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$309,308.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 17,748.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (345.33) =	\$25,174.5570
2: ADJUSTED DISTRICT VALUATION	
(\$4,779,734) / 1000 =	<u>4,779.7340</u>
3: #1 - #2 =	\$20,394.8230
4: #3 X INCENTIVE MILLS (20.0) =	<u>407,896.00</u>

BASIC FORMULA

\$734,952.00

SUPPLEMENT

0.00

\$734,952.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$734,952.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$734,952.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,155.34) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,818,505.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$207,324.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$110,121) 82,590.75
SCHOOL LAND EARNINGS 102,789.00
GROSS PRODUCTION 1,801.00
MOTOR VEHICLE 272,038.00
REA TAX 28,908.00

TOTAL CHARGEABLES 695,451.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,123,054.00

TRANSPORTATION:

REGULAR A.D.H. (549.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 40,445.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,155.34) = \$84,224.2860
2: ADJUSTED DISTRICT VALUATION
(\$13,024,636) / 1000 = 13,024.6360
3: #1 - #2 = \$71,199.6500
4: #3 X INCENTIVE MILLS (20.0) = 1,423,993.00

BASIC FORMULA \$2,587,492.00

SUPPLEMENT 0.00
\$2,587,492.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,587,492.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,587,492.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (834.38) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,313,314.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$91,532.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,721) 55,290.75
SCHOOL LAND EARNINGS 68,632.00
GROSS PRODUCTION 1,207.00
MOTOR VEHICLE 183,123.00
REA TAX 26,842.00

TOTAL CHARGEABLES 426,626.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$886,687.00

TRANSPORTATION:

REGULAR A.D.H. (371.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 35,067.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (834.38) = \$60,826.3020
2: ADJUSTED DISTRICT VALUATION
(\$5,664,120) / 1000 = 5,664.1200
3: #1 - #2 = \$55,162.1820
4: #3 X INCENTIVE MILLS (20.0) = 1,103,244.00

BASIC FORMULA \$2,024,998.00

SUPPLEMENT 0.00
\$2,024,998.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,024,998.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,024,998.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,716.61) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,701,944.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$771,283.13

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$348,241)

261,180.75

SCHOOL LAND EARNINGS

163,228.00

GROSS PRODUCTION

291,048.00

MOTOR VEHICLE

503,941.00

REA TAX

133,177.00

TOTAL CHARGEABLES

2,123,857.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$578,086.00

TRANSPORTATION:

REGULAR A.D.H. (484.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

53,148.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,716.61) =

\$125,140.8690

2: ADJUSTED DISTRICT VALUATION

(\$47,086,882) / 1000 =

47,086.8820

3: #1 - #2 =

\$78,053.9870

4: #3 X INCENTIVE MILLS (20.0) =

1,561,080.00

BASIC FORMULA

\$2,192,314.00

SUPPLEMENT

0.00

\$2,192,314.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,192,314.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,192,314.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (166.24) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$261,661.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$187,858.38

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$24,563)

18,422.25

SCHOOL LAND EARNINGS

11,496.00

GROSS PRODUCTION

20,783.00

MOTOR VEHICLE

70,086.00

REA TAX

55,410.00

TOTAL CHARGEABLES

364,055.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (9.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

2,089.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (166.24) =

\$12,118.8960

2: ADJUSTED DISTRICT VALUATION

(\$11,603,879) / 1000 =

11,603.8790

3: #1 - #2 =

\$515.0170

4: #3 X INCENTIVE MILLS (20.0) =

10,300.00

BASIC FORMULA

\$12,389.00

SUPPLEMENT

0.00

\$12,389.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,389.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

21,866.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

21,866.00

TOTAL NET STATE AID

\$34,255.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (711.66) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,120,152.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,283,364.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$103,622)

77,716.50

SCHOOL LAND EARNINGS

48,015.00

GROSS PRODUCTION

85,328.00

MOTOR VEHICLE

138,029.00

REA TAX

72,397.00

TOTAL CHARGEABLES

1,704,849.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (324.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

41,433.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (711.66) =

\$51,880.0140

2: ADJUSTED DISTRICT VALUATION

(\$83,870,181) / 1000 =

83,870.1810

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$41,433.00

SUPPLEMENT

0.00

\$41,433.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$41,433.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$41,433.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (859.50) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,352,853.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$509,668.32

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$175,144)

131,358.00

SCHOOL LAND EARNINGS

81,171.00

GROSS PRODUCTION

144,211.00

MOTOR VEHICLE

166,051.00

REA TAX

45,263.00

TOTAL CHARGEABLES

1,077,722.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$275,131.00

TRANSPORTATION:

REGULAR A.D.H. (394.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

42,170.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (859.50) =

\$62,657.5500

2: ADJUSTED DISTRICT VALUATION

(\$30,615,327) / 1000 =

30,615.3270

3: #1 - #2 =

\$32,042.2230

4: #3 X INCENTIVE MILLS (20.0) =

640,844.00

BASIC FORMULA

\$958,145.00

SUPPLEMENT

0.00

\$958,145.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$958,145.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$958,145.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,165.17) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,833,977.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$287,639.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,235) 54,926.25
SCHOOL LAND EARNINGS 94,806.00
GROSS PRODUCTION 37,127.00
MOTOR VEHICLE 185,034.00
REA TAX 142,983.00

TOTAL CHARGEABLES 802,515.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,031,462.00

TRANSPORTATION:

REGULAR A.D.H. (630.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 73,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,165.17) = \$84,940.8930
2: ADJUSTED DISTRICT VALUATION
(\$17,032,205) / 1000 = 17,032.2050
3: #1 - #2 = \$67,908.6880
4: #3 X INCENTIVE MILLS (20.0) = 1,358,174.00

BASIC FORMULA \$2,463,195.00

SUPPLEMENT 0.00
\$2,463,195.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,463,195.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,463,195.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA

DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,565.45) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,464,018.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$416,503.24

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$115,391)

86,543.25

SCHOOL LAND EARNINGS

143,580.00

GROSS PRODUCTION

56,113.00

MOTOR VEHICLE

415,325.00

REA TAX

56,885.00

TOTAL CHARGEABLES

1,174,949.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,289,069.00

TRANSPORTATION:

REGULAR A.D.H. (507.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

55,674.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,565.45) =

\$114,121.3050

2: ADJUSTED DISTRICT VALUATION

(\$25,075,451) / 1000 =

25,075.4510

3: #1 - #2 =

\$89,045.8540

4: #3 X INCENTIVE MILLS (20.0) =

1,780,917.00

BASIC FORMULA

\$3,125,660.00

SUPPLEMENT

0.00

\$3,125,660.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,125,660.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

26,777.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

26,777.00

TOTAL NET STATE AID

\$3,098,883.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA

DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (443.91) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$698,714.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$111,734.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$58,774)

44,080.50

SCHOOL LAND EARNINGS

38,421.00

GROSS PRODUCTION

15,080.00

MOTOR VEHICLE

101,109.00

REA TAX

21,974.00

TOTAL CHARGEABLES

332,398.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$366,316.00

TRANSPORTATION:

REGULAR A.D.H. (112.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

13,388.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (443.91) =

\$32,361.0390

2: ADJUSTED DISTRICT VALUATION

(\$6,615,406) / 1000 =

6,615.4060

3: #1 - #2 =

\$25,745.6330

4: #3 X INCENTIVE MILLS (20.0) =

514,913.00

BASIC FORMULA

\$894,617.00

SUPPLEMENT

0.00

\$894,617.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$894,617.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$894,617.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (202.52) X
FOUNDATION AID FACTOR (\$1,574.00) = \$318,766.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$62,192.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,957) 5,967.75
SCHOOL LAND EARNINGS 16,125.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,429.00

TOTAL CHARGEABLES 137,714.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$181,052.00

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 9,508.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (202.52) = \$14,763.7080
2: ADJUSTED DISTRICT VALUATION
(\$3,505,803) / 1000 = 3,505.8030
3: #1 - #2 = \$11,257.9050
4: #3 X INCENTIVE MILLS (20.0) = 225,158.00

BASIC FORMULA \$415,718.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$415,718.00

X PRORATE FACTOR (1.0000000) \$415,718.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$415,718.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: E005 GRAHAM-DUSTIN CHARTER: EPIC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,147.57) X
FOUNDATION AID FACTOR (\$1,574.00) = \$6,528,275.18

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,528,275.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (4,147.57) =	\$302,357.8530
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$302,357.8530
4: #3 X INCENTIVE MILLS (20.0) =	6,047,157.00

BASIC FORMULA \$12,575,432.00

SUPPLEMENT 0.00
\$12,575,432.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$12,575,432.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,575,432.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.82) X
FOUNDATION AID FACTOR (\$1,574.00) = \$745,792.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,020.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,024) 13,518.00
SCHOOL LAND EARNINGS 36,864.00
GROSS PRODUCTION 19,717.00
MOTOR VEHICLE 86,340.00
REA TAX 61,146.00

TOTAL CHARGEABLES 304,605.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$441,187.00

TRANSPORTATION:

REGULAR A.D.H. (260.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 30,358.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (473.82) = \$34,541.4780
2: ADJUSTED DISTRICT VALUATION
(\$4,577,619) / 1000 = 4,577.6190
3: #1 - #2 = \$29,963.8590
4: #3 X INCENTIVE MILLS (20.0) = 599,277.00

BASIC FORMULA \$1,070,822.00

SUPPLEMENT 0.00
\$1,070,822.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,070,822.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,070,822.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.84) X
FOUNDATION AID FACTOR (\$1,574.00) = \$708,048.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$265,633.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,875) 13,406.25
SCHOOL LAND EARNINGS 36,250.00
GROSS PRODUCTION 19,751.00
MOTOR VEHICLE 97,367.00
REA TAX 57,295.00

TOTAL CHARGEABLES 489,703.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$218,345.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 19,391.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (449.84) = \$32,793.3360
2: ADJUSTED DISTRICT VALUATION
(\$15,392,235) / 1000 = 15,392.2350
3: #1 - #2 = \$17,401.1010
4: #3 X INCENTIVE MILLS (20.0) = 348,022.00

BASIC FORMULA \$585,758.00

SUPPLEMENT 0.00
\$585,758.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$585,758.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$585,758.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,476.51) X
FOUNDATION AID FACTOR (\$1,574.00) = \$2,324,026.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$340,468.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$64,981)	48,735.75
SCHOOL LAND EARNINGS	130,978.00
GROSS PRODUCTION	71,577.00
MOTOR VEHICLE	326,680.00
REA TAX	<u>63,716.00</u>

TOTAL CHARGEABLES

982,155.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,341,872.00

TRANSPORTATION:

REGULAR A.D.H. (380.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 45,425.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (1,476.51) =	\$107,637.5790
2: ADJUSTED DISTRICT VALUATION	
(\$20,265,981) / 1000 =	<u>20,265.9810</u>
3: #1 - #2 =	\$87,371.5980
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,747,432.00</u>

BASIC FORMULA

\$3,134,729.00

SUPPLEMENT

0.00

\$3,134,729.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,134,729.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,134,729.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE

DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (757.42) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,192,179.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$244,382.93

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$31,180)

23,385.00

SCHOOL LAND EARNINGS

63,144.00

GROSS PRODUCTION

34,380.00

MOTOR VEHICLE

153,234.00

REA TAX

112,756.00

TOTAL CHARGEABLES

631,281.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$560,897.00

TRANSPORTATION:

REGULAR A.D.H. (221.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

27,647.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (757.42) =

\$55,215.9180

2: ADJUSTED DISTRICT VALUATION

(\$15,159,811) / 1000 =

15,159.8110

3: #1 - #2 =

\$40,056.1070

4: #3 X INCENTIVE MILLS (20.0) =

801,122.00

BASIC FORMULA

\$1,389,666.00

SUPPLEMENT

0.00

\$1,389,666.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,389,666.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,389,666.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (316.44) X
FOUNDATION AID FACTOR (\$1,574.00) = \$498,076.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$116,285.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$134,565)	100,923.75
SCHOOL LAND EARNINGS	263,920.00
GROSS PRODUCTION	144,941.00
MOTOR VEHICLE	132,159.00
REA TAX	<u>61,388.00</u>

TOTAL CHARGEABLES

819,617.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$110.00) X
TRANSPORTATION FACTOR (1.39) = 19,418.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (316.44) =	\$23,068.4760
2: ADJUSTED DISTRICT VALUATION	
(\$6,850,687) / 1000 =	<u>6,850.6870</u>
3: #1 - #2 =	\$16,217.7890
4: #3 X INCENTIVE MILLS (20.0) =	<u>324,356.00</u>

BASIC FORMULA

\$343,774.00

SUPPLEMENT

0.00

\$343,774.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$343,774.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$343,774.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (881.19) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,386,993.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,290,207.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$119,270) 89,452.50
SCHOOL LAND EARNINGS 84,024.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,463,683.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (447.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 20,504.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (881.19) = \$64,238.7510
2: ADJUSTED DISTRICT VALUATION
(\$77,396,952) / 1000 = 77,396.9520
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,504.00

SUPPLEMENT 0.00

\$20,504.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$20,504.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,504.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (633.02) X
FOUNDATION AID FACTOR (\$1,574.00) = \$996,373.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$240,346.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,497) 45,372.75
SCHOOL LAND EARNINGS 42,498.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

328,217.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$668,156.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (633.02) = \$46,147.1580
2: ADJUSTED DISTRICT VALUATION
(\$15,466,326) / 1000 = 15,466.3260
3: #1 - #2 = \$30,680.8320
4: #3 X INCENTIVE MILLS (20.0) = 613,617.00

BASIC FORMULA

\$1,281,773.00

SUPPLEMENT

0.00

\$1,281,773.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,281,773.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,281,773.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.79) X
FOUNDATION AID FACTOR (\$1,574.00) = \$718,987.46

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$718,987.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (456.79) =	\$33,299.9910
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$33,299.9910
4: #3 X INCENTIVE MILLS (20.0) =	666,000.00

BASIC FORMULA \$1,384,987.00

SUPPLEMENT 0.00
\$1,384,987.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,384,987.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,384,987.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.72) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,345,329.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,345,329.00

TRANSPORTATION:

REGULAR A.D.H. (388.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

17,798.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (854.72) =

\$62,309.0880

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$62,309.0880

4: #3 X INCENTIVE MILLS (20.0) =

1,246,182.00

BASIC FORMULA

\$2,609,309.00

SUPPLEMENT

0.00

\$2,609,309.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,609,309.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,609,309.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.98) X
FOUNDATION AID FACTOR (\$1,574.00) = \$823,170.52

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$823,171.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (522.98) =	\$38,125.2420
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$38,125.2420
4: #3 X INCENTIVE MILLS (20.0) =	762,505.00

BASIC FORMULA \$1,585,676.00

SUPPLEMENT 0.00
\$1,585,676.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,585,676.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,585,676.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E004 OKC CHARTER: ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,319.49) X
FOUNDATION AID FACTOR (\$1,574.00) = \$2,076,877.26

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,076,877.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (1,319.49) =	\$96,190.8210
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$96,190.8210
4: #3 X INCENTIVE MILLS (20.0) =	1,923,816.00

BASIC FORMULA

\$4,000,693.00

SUPPLEMENT

0.00

\$4,000,693.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,000,693.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,000,693.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (826.66) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,301,162.84

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,301,163.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (826.66) =	\$60,263.5140
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$60,263.5140
4: #3 X INCENTIVE MILLS (20.0) =	1,205,270.00

BASIC FORMULA \$2,506,433.00

SUPPLEMENT 0.00
\$2,506,433.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,506,433.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 83,016.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 83,016.00

TOTAL NET STATE AID \$2,423,417.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (919.89) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,447,906.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,447,907.00

TRANSPORTATION:

REGULAR A.D.H. (474.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

21,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (919.89) =

\$67,059.9810

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$67,059.9810

4: #3 X INCENTIVE MILLS (20.0) =

1,341,200.00

BASIC FORMULA

\$2,810,849.00

SUPPLEMENT

0.00

\$2,810,849.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,810,849.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,810,849.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (711.44) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,119,806.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,119,807.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (711.44) =

\$51,863.9760

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$51,863.9760

4: #3 X INCENTIVE MILLS (20.0) =

1,037,280.00

BASIC FORMULA

\$2,157,087.00

SUPPLEMENT

0.00

\$2,157,087.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,157,087.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,157,087.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (523.97) X
FOUNDATION AID FACTOR (\$1,574.00) = \$824,728.78

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$824,729.00

TRANSPORTATION:

REGULAR A.D.H. (307.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 14,082.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (523.97) =	\$38,197.4130
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$38,197.4130
4: #3 X INCENTIVE MILLS (20.0) =	763,948.00

BASIC FORMULA \$1,602,759.00

SUPPLEMENT 0.00
\$1,602,759.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,602,759.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,602,759.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (642.13) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,010,712.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,010,713.00

TRANSPORTATION:

REGULAR A.D.H. (342.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

15,688.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (642.13) =

\$46,811.2770

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$46,811.2770

4: #3 X INCENTIVE MILLS (20.0) =

936,226.00

BASIC FORMULA

\$1,962,627.00

SUPPLEMENT

0.00

\$1,962,627.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,962,627.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,962,627.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.85) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$627,789.90

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)

\$627,790.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (398.85) =

\$29,076.1650

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$29,076.1650

4: #3 X INCENTIVE MILLS (20.0) =

581,523.00

BASIC FORMULA

\$1,209,313.00

SUPPLEMENT

0.00

\$1,209,313.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,209,313.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,209,313.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (479.15) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$754,182.10

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)

\$754,182.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (479.15) =

\$34,930.0350

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$34,930.0350

4: #3 X INCENTIVE MILLS (20.0) =

698,601.00

BASIC FORMULA

\$1,452,783.00

SUPPLEMENT

0.00

\$1,452,783.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,452,783.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,452,783.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E014 CHOCTAW-NICOMA PARK CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,895.01) X
FOUNDATION AID FACTOR (\$1,574.00) = \$6,130,745.74

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,130,746.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (3,895.01) =	\$283,946.2290
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$283,946.2290
4: #3 X INCENTIVE MILLS (20.0) =	5,678,925.00

BASIC FORMULA \$11,809,671.00

SUPPLEMENT 0.00
\$11,809,671.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$11,809,671.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students TOTAL = 1,062.00

TOTAL NET STATE AID \$11,810,733.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E016 OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (109.75) X
FOUNDATION AID FACTOR (\$1,574.00) = \$172,746.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$172,747.00

TRANSPORTATION:

REGULAR A.D.H. (56.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 2,569.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (109.75) =	\$8,000.7750
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$8,000.7750
4: #3 X INCENTIVE MILLS (20.0) =	160,016.00

BASIC FORMULA \$335,332.00

SUPPLEMENT 0.00
\$335,332.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$335,332.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$335,332.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (812.28) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,278,528.72

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,278,529.00

TRANSPORTATION:

REGULAR A.D.H. (433.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 19,862.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (812.28) =	\$59,215.2120
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$59,215.2120
4: #3 X INCENTIVE MILLS (20.0) =	1,184,304.00

BASIC FORMULA \$2,482,695.00

SUPPLEMENT 0.00
\$2,482,695.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,482,695.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,482,695.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G003 ALEXIS RAINBOW (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (74.63) X
FOUNDATION AID FACTOR (\$1,574.00) = \$117,467.62

LESS CHARGEABLES:

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

TOTAL CHARGEABLES	0.00
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$117,468.00
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TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (74.63) =	\$5,440.5270
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$5,440.5270
4: #3 X INCENTIVE MILLS (20.0) =	108,811.00

BASIC FORMULA	\$226,279.00
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SUPPLEMENT	0.00
	\$226,279.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$226,279.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,032.00 = 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	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$226,279.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (31,177.74) X
FOUNDATION AID FACTOR (\$1,574.00) = \$49,073,762.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$14,975,806.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,779,897) 2,834,922.75
SCHOOL LAND EARNINGS 2,658,568.00
GROSS PRODUCTION 246,295.00
MOTOR VEHICLE 8,512,315.00
REA TAX 0.00

TOTAL CHARGEABLES 29,227,907.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$19,845,855.00

TRANSPORTATION:

REGULAR A.D.H. (7,868.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 360,905.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (31,177.74) = \$2,272,857.2460
2: ADJUSTED DISTRICT VALUATION
(\$909,830,315) / 1000 = 909,830.3150
3: #1 - #2 = \$1,363,026.9310
4: #3 X INCENTIVE MILLS (20.0) = 27,260,539.00

BASIC FORMULA \$47,467,299.00

SUPPLEMENT 0.00
\$47,467,299.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$47,467,299.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students TOTAL = 301.00

TOTAL NET STATE AID \$47,467,600.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,387.23) X
FOUNDATION AID FACTOR (\$1,574.00) = \$2,183,500.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,210,849.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$170,074) 127,555.50
SCHOOL LAND EARNINGS 119,482.00
GROSS PRODUCTION 11,116.00
MOTOR VEHICLE 342,170.00
REA TAX 141,161.00

TOTAL CHARGEABLES 1,952,333.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$231,166.00

TRANSPORTATION:

REGULAR A.D.H. (722.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 59,211.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,387.23) = \$101,129.0670
2: ADJUSTED DISTRICT VALUATION
(\$73,293,162) / 1000 = 73,293.1620
3: #1 - #2 = \$27,835.9050
4: #3 X INCENTIVE MILLS (20.0) = 556,718.00

BASIC FORMULA \$847,095.00

SUPPLEMENT 0.00
\$847,095.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$847,095.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$847,095.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,217.39) X
FOUNDATION AID FACTOR (\$1,574.00) = \$12,934,171.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,115,232.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,204,602) 903,451.50
SCHOOL LAND EARNINGS 851,902.00
GROSS PRODUCTION 77,766.00
MOTOR VEHICLE 2,200,709.00
REA TAX 24,070.00

TOTAL CHARGEABLES 7,173,130.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,761,041.00

TRANSPORTATION:

REGULAR A.D.H. (3,960.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 181,645.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (8,217.39) = \$599,047.7310
2: ADJUSTED DISTRICT VALUATION
(\$184,224,256) / 1000 = 184,224.2560
3: #1 - #2 = \$414,823.4750
4: #3 X INCENTIVE MILLS (20.0) = 8,296,470.00

BASIC FORMULA \$14,239,156.00

SUPPLEMENT 0.00
\$14,239,156.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$14,239,156.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,239,156.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,935.84) X
FOUNDATION AID FACTOR (\$1,574.00) = \$10,917,012.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,729,859.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$862,295) 646,721.25
SCHOOL LAND EARNINGS 607,395.00
GROSS PRODUCTION 55,684.00
MOTOR VEHICLE 562,551.00
REA TAX 4,704.00

TOTAL CHARGEABLES 6,606,914.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,310,097.00

TRANSPORTATION:

REGULAR A.D.H. (4,181.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 191,782.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (6,935.84) = \$505,622.7360
2: ADJUSTED DISTRICT VALUATION
(\$281,780,394) / 1000 = 281,780.3940
3: #1 - #2 = \$223,842.3420
4: #3 X INCENTIVE MILLS (20.0) = 4,476,847.00

BASIC FORMULA \$8,978,726.00

SUPPLEMENT 0.00
\$8,978,726.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,978,726.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,978,726.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,252.20) X
FOUNDATION AID FACTOR (\$1,574.00) = \$5,118,962.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,155,971.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$432,263) 324,197.25
SCHOOL LAND EARNINGS 303,399.00
GROSS PRODUCTION 28,218.00
MOTOR VEHICLE 994,649.00
REA TAX 43,156.00

TOTAL CHARGEABLES

2,849,590.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,269,372.00

TRANSPORTATION:

REGULAR A.D.H. (1,481.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 67,933.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (3,252.20) = \$237,085.3800
2: ADJUSTED DISTRICT VALUATION
(\$72,674,961) / 1000 = 72,674.9610
3: #1 - #2 = \$164,410.4190
4: #3 X INCENTIVE MILLS (20.0) = 3,288,208.00

BASIC FORMULA

\$5,625,513.00

SUPPLEMENT

0.00

\$5,625,513.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,625,513.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,625,513.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,712.18) X
FOUNDATION AID FACTOR (\$1,574.00) = \$2,694,971.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$562,565.98
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$233,937)	175,452.75
SCHOOL LAND EARNINGS	164,488.00
GROSS PRODUCTION	15,248.00
MOTOR VEHICLE	495,741.00
REA TAX	<u>8,456.00</u>

TOTAL CHARGEABLES	<u>1,421,951.73</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,273,020.00</u>

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (1,712.18) =	\$124,817.9220
2: ADJUSTED DISTRICT VALUATION	
(\$33,828,381) / 1000 =	<u>33,828.3810</u>
3: #1 - #2 =	\$90,989.5410
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,819,791.00</u>

BASIC FORMULA \$3,130,333.00

SUPPLEMENT 0.00
\$3,130,333.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,130,333.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,130,333.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (33,535.97) X
FOUNDATION AID FACTOR (\$1,574.00) = \$52,785,616.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$26,097,650.06

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$4,427,858) 3,320,893.50

SCHOOL LAND EARNINGS 3,105,870.00

GROSS PRODUCTION 287,168.00

MOTOR VEHICLE 6,075,929.00

REA TAX 6,067.00

TOTAL CHARGEABLES

38,893,577.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$13,892,039.00

TRANSPORTATION:

REGULAR A.D.H. (14,609.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) = 670,115.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (33,535.97) = \$2,444,772.2130

2: ADJUSTED DISTRICT VALUATION

(\$1,541,835,875) / 1000 = 1,541,835.8750

3: #1 - #2 = \$902,936.3380

4: #3 X INCENTIVE MILLS (20.0) = 18,058,727.00

BASIC FORMULA

\$32,620,881.00

SUPPLEMENT

0.00

\$32,620,881.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$32,620,881.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$32,620,881.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,624.11) X
FOUNDATION AID FACTOR (\$1,574.00) = \$2,556,349.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$633,658.70
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$208,315)	156,236.25
SCHOOL LAND EARNINGS	146,467.00
GROSS PRODUCTION	13,605.00
MOTOR VEHICLE	567,404.00
REA TAX	0.00

TOTAL CHARGEABLES

1,517,370.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,038,978.00

TRANSPORTATION:

REGULAR A.D.H. (832.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 38,164.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (1,624.11) =	\$118,397.6190
2: ADJUSTED DISTRICT VALUATION	
(\$40,003,706) / 1000 =	40,003.7060
3: #1 - #2 =	\$78,393.9130
4: #3 X INCENTIVE MILLS (20.0) =	1,567,878.00

BASIC FORMULA

\$2,645,020.00

SUPPLEMENT

0.00

\$2,645,020.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,645,020.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,645,020.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,229.31) X
FOUNDATION AID FACTOR (\$1,574.00) = \$9,804,933.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,652,556.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$732,642) 549,481.50
SCHOOL LAND EARNINGS 514,017.00
GROSS PRODUCTION 47,542.00
MOTOR VEHICLE 1,552,371.00
REA TAX 0.00

TOTAL CHARGEABLES 7,315,968.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,488,966.00

TRANSPORTATION:

REGULAR A.D.H. (2,781.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 127,564.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (6,229.31) = \$454,116.6990
2: ADJUSTED DISTRICT VALUATION
(\$304,686,103) / 1000 = 304,686.1030
3: #1 - #2 = \$149,430.5960
4: #3 X INCENTIVE MILLS (20.0) = 2,988,612.00

BASIC FORMULA \$5,605,142.00

SUPPLEMENT 0.00
\$5,605,142.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,605,142.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,605,142.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,452.84) X
FOUNDATION AID FACTOR (\$1,574.00) = \$35,340,770.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$7,823,871.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,900,316) 2,175,237.00
SCHOOL LAND EARNINGS 2,030,737.00
GROSS PRODUCTION 188,441.00
MOTOR VEHICLE 7,537,211.00
REA TAX 55,435.00

TOTAL CHARGEABLES 19,810,932.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$15,529,838.00

TRANSPORTATION:

REGULAR A.D.H. (6,424.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 294,669.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (22,452.84) = \$1,636,812.0360
2: ADJUSTED DISTRICT VALUATION
(\$484,827,478) / 1000 = 484,827.4780
3: #1 - #2 = \$1,151,984.5580
4: #3 X INCENTIVE MILLS (20.0) = 23,039,691.00

BASIC FORMULA \$38,864,198.00

SUPPLEMENT 0.00
\$38,864,198.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$38,864,198.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$38,864,198.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,049.27) X
FOUNDATION AID FACTOR (\$1,574.00) = \$3,225,550.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$845,211.39
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$217,757)	163,317.75
SCHOOL LAND EARNINGS	152,623.00
GROSS PRODUCTION	14,126.00
MOTOR VEHICLE	381,463.00
REA TAX	0.00

TOTAL CHARGEABLES

1,556,741.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,668,810.00

TRANSPORTATION:

REGULAR A.D.H. (944.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 43,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (2,049.27) =	\$149,391.7830
2: ADJUSTED DISTRICT VALUATION	
(\$56,085,693) / 1000 =	56,085.6930
3: #1 - #2 =	\$93,306.0900
4: #3 X INCENTIVE MILLS (20.0) =	1,866,122.00

BASIC FORMULA

\$3,578,233.00

SUPPLEMENT

0.00

\$3,578,233.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,578,233.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,578,233.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,942.83) X
FOUNDATION AID FACTOR (\$1,574.00) = \$4,632,014.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$215,722.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$336,395)	252,296.25
SCHOOL LAND EARNINGS	236,746.00
GROSS PRODUCTION	21,912.00
MOTOR VEHICLE	411,697.00
REA TAX	0.00

TOTAL CHARGEABLES

1,138,373.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,493,641.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (2,942.83) =	\$214,532.3070
2: ADJUSTED DISTRICT VALUATION	
(\$13,440,641) / 1000 =	<u>13,440.6410</u>
3: #1 - #2 =	\$201,091.6660
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,021,833.00</u>

BASIC FORMULA

\$7,515,474.00

SUPPLEMENT

0.00

\$7,515,474.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,515,474.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,515,474.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,588.91) X
FOUNDATION AID FACTOR (\$1,574.00) = \$106,384,944.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$30,047,720.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,625,244) 6,468,933.00
SCHOOL LAND EARNINGS 6,045,532.00
GROSS PRODUCTION 559,671.00
MOTOR VEHICLE 18,273,298.00
REA TAX 999.00

TOTAL CHARGEABLES 61,396,153.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$44,988,791.00

TRANSPORTATION:

REGULAR A.D.H. (12,643.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 579,934.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (67,588.91) = \$4,927,231.5390
2: ADJUSTED DISTRICT VALUATION
(\$1,882,689,242) / 1000 = 1,882,689.2420
3: #1 - #2 = \$3,044,542.2970
4: #3 X INCENTIVE MILLS (20.0) = 60,890,846.00

BASIC FORMULA \$106,459,571.00

SUPPLEMENT 0.00
\$106,459,571.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$106,459,571.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 121.00

TOTAL NET STATE AID \$106,459,692.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (608.42) X
FOUNDATION AID FACTOR (\$1,574.00) = \$957,653.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,510.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,640) 24,480.00
SCHOOL LAND EARNINGS 51,910.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,716.00

TOTAL CHARGEABLES

213,616.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$744,037.00

TRANSPORTATION:

REGULAR A.D.H. (359.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 33,933.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (608.42) = \$44,353.8180
2: ADJUSTED DISTRICT VALUATION
(\$6,636,161) / 1000 = 6,636.1610
3: #1 - #2 = \$37,717.6570
4: #3 X INCENTIVE MILLS (20.0) = 754,353.00

BASIC FORMULA

\$1,532,323.00

SUPPLEMENT

0.00

\$1,532,323.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,532,323.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,532,323.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,543.77) X
FOUNDATION AID FACTOR (\$1,574.00) = \$4,003,893.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$784,628.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$136,970) 102,727.50
SCHOOL LAND EARNINGS 217,297.00
GROSS PRODUCTION 39,922.00
MOTOR VEHICLE 914,482.00
REA TAX 9,975.00

TOTAL CHARGEABLES 2,069,031.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,934,862.00

TRANSPORTATION:

REGULAR A.D.H. (1,062.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 48,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,543.77) = \$185,440.8330
2: ADJUSTED DISTRICT VALUATION
(\$51,115,849) / 1000 = 51,115.8490
3: #1 - #2 = \$134,324.9840
4: #3 X INCENTIVE MILLS (20.0) = 2,686,500.00

BASIC FORMULA \$4,670,076.00

SUPPLEMENT 0.00
\$4,670,076.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,670,076.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,670,076.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,115.56) X
FOUNDATION AID FACTOR (\$1,574.00) = \$3,329,891.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$416,305.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$113,623) 85,217.25
SCHOOL LAND EARNINGS 180,194.00
GROSS PRODUCTION 32,962.00
MOTOR VEHICLE 448,769.00
REA TAX 8,023.00

TOTAL CHARGEABLES 1,171,470.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,158,421.00

TRANSPORTATION:

REGULAR A.D.H. (1,008.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 46,237.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,115.56) = \$154,224.3240
2: ADJUSTED DISTRICT VALUATION
(\$26,514,596) / 1000 = 26,514.5960
3: #1 - #2 = \$127,709.7280
4: #3 X INCENTIVE MILLS (20.0) = 2,554,195.00

BASIC FORMULA \$4,758,853.00

SUPPLEMENT 0.00
\$4,758,853.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,758,853.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,758,853.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,632.02) X
FOUNDATION AID FACTOR (\$1,574.00) = \$2,568,799.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$260,475.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,055) 69,041.25
SCHOOL LAND EARNINGS 146,135.00
GROSS PRODUCTION 26,660.00
MOTOR VEHICLE 356,247.00
REA TAX 117,638.00

TOTAL CHARGEABLES

976,196.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,592,603.00

TRANSPORTATION:

REGULAR A.D.H. (707.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 64,860.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,632.02) = \$118,974.2580
2: ADJUSTED DISTRICT VALUATION
(\$15,882,650) / 1000 = 15,882.6500
3: #1 - #2 = \$103,091.6080
4: #3 X INCENTIVE MILLS (20.0) = 2,061,832.00

BASIC FORMULA

\$3,719,295.00

SUPPLEMENT

0.00

\$3,719,295.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,719,295.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,719,295.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,831.09) X
FOUNDATION AID FACTOR (\$1,574.00) = \$2,882,135.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$410,163.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$107,965) 80,973.75
SCHOOL LAND EARNINGS 171,487.00
GROSS PRODUCTION 31,398.00
MOTOR VEHICLE 347,263.00
REA TAX 160,911.00

TOTAL CHARGEABLES 1,202,196.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,679,939.00

TRANSPORTATION:

REGULAR A.D.H. (932.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 76,433.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,831.09) = \$133,486.4610
2: ADJUSTED DISTRICT VALUATION
(\$25,555,384) / 1000 = 25,555.3840
3: #1 - #2 = \$107,931.0770
4: #3 X INCENTIVE MILLS (20.0) = 2,158,622.00

BASIC FORMULA \$3,914,994.00

SUPPLEMENT 0.00
\$3,914,994.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,914,994.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,914,994.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (828.16) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,303,523.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,247.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,660) 39,495.00
SCHOOL LAND EARNINGS 83,598.00
GROSS PRODUCTION 15,330.00
MOTOR VEHICLE 147,001.00
REA TAX 10,660.00

TOTAL CHARGEABLES 403,331.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$900,193.00

TRANSPORTATION:

REGULAR A.D.H. (361.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 32,115.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (828.16) = \$60,372.8640
2: ADJUSTED DISTRICT VALUATION
(\$6,831,035) / 1000 = 6,831.0350
3: #1 - #2 = \$53,541.8290
4: #3 X INCENTIVE MILLS (20.0) = 1,070,837.00

BASIC FORMULA \$2,003,145.00

SUPPLEMENT 0.00
\$2,003,145.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,003,145.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,003,145.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (326.88) X
FOUNDATION AID FACTOR (\$1,574.00) = \$514,509.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$49,256.49
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$16,845)	12,633.75
SCHOOL LAND EARNINGS	26,760.00
GROSS PRODUCTION	4,872.00
MOTOR VEHICLE	81,460.00
REA TAX	<u>5,480.00</u>

TOTAL CHARGEABLES

180,462.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$334,047.00

TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 10,183.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (326.88) =	\$23,829.5520
2: ADJUSTED DISTRICT VALUATION	
(\$3,068,940) / 1000 =	<u>3,068.9400</u>
3: #1 - #2 =	\$20,760.6120
4: #3 X INCENTIVE MILLS (20.0) =	<u>415,212.00</u>

BASIC FORMULA

\$759,442.00

SUPPLEMENT

0.00

\$759,442.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$759,442.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$759,442.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.06) X
FOUNDATION AID FACTOR (\$1,574.00) = \$727,282.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$52,158.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,291) 17,468.25
SCHOOL LAND EARNINGS 36,980.00
GROSS PRODUCTION 6,781.00
MOTOR VEHICLE 97,423.00
REA TAX 14,182.00

TOTAL CHARGEABLES 224,993.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$502,289.00

TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 17,431.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (462.06) = \$33,684.1740
2: ADJUSTED DISTRICT VALUATION
(\$3,180,424) / 1000 = 3,180.4240
3: #1 - #2 = \$30,503.7500
4: #3 X INCENTIVE MILLS (20.0) = 610,075.00

BASIC FORMULA \$1,129,795.00

SUPPLEMENT 0.00
\$1,129,795.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,129,795.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,129,795.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.66) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,080,802.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$54,650.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,672) 29,004.00
SCHOOL LAND EARNINGS 61,331.00
GROSS PRODUCTION 11,218.00
MOTOR VEHICLE 151,493.00
REA TAX 5,885.00

TOTAL CHARGEABLES 313,581.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$767,222.00

TRANSPORTATION:

REGULAR A.D.H. (191.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 15,133.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (686.66) = \$50,057.5140
2: ADJUSTED DISTRICT VALUATION
(\$3,399,594) / 1000 = 3,399.5940
3: #1 - #2 = \$46,657.9200
4: #3 X INCENTIVE MILLS (20.0) = 933,158.00

BASIC FORMULA \$1,715,513.00

SUPPLEMENT 0.00
\$1,715,513.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,715,513.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 223.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 223.00

TOTAL NET STATE AID \$1,715,290.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (299.15) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$470,862.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$218,327.84

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$23,666)

17,749.50

SCHOOL LAND EARNINGS

25,964.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

6,327.00

TOTAL CHARGEABLES

268,368.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$202,494.00

TRANSPORTATION:

REGULAR A.D.H. (53.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

5,967.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (299.15) =

\$21,808.0350

2: ADJUSTED DISTRICT VALUATION

(\$14,004,351) / 1000 =

14,004.3510

3: #1 - #2 =

\$7,803.6840

4: #3 X INCENTIVE MILLS (20.0) =

156,074.00

BASIC FORMULA

\$364,535.00

SUPPLEMENT

0.00

\$364,535.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$364,535.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$364,535.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (194.00) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$305,356.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$88,330.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$8,525)

6,393.75

SCHOOL LAND EARNINGS

9,333.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

65,017.00

TOTAL CHARGEABLES

169,073.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$136,282.00

TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

13,231.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (194.00) =

\$14,142.6000

2: ADJUSTED DISTRICT VALUATION

(\$4,888,220) / 1000 =

4,888.2200

3: #1 - #2 =

\$9,254.3800

4: #3 X INCENTIVE MILLS (20.0) =

185,088.00

BASIC FORMULA

\$334,601.00

SUPPLEMENT

0.00

\$334,601.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$334,601.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$334,601.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (154.81) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$243,670.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$125,344.94

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$10,808)

8,106.00

SCHOOL LAND EARNINGS

11,852.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

63,899.00

TOTAL CHARGEABLES

209,201.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$34,469.00

TRANSPORTATION:

REGULAR A.D.H. (40.00) X PER CAPITA (\$132.00) X

TRANSPORTATION FACTOR (1.39) =

7,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (154.81) =

\$11,285.6490

2: ADJUSTED DISTRICT VALUATION

(\$7,661,307) / 1000 =

7,661.3070

3: #1 - #2 =

\$3,624.3420

4: #3 X INCENTIVE MILLS (20.0) =

72,487.00

BASIC FORMULA

\$114,295.00

SUPPLEMENT

0.00

\$114,295.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$114,295.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$114,295.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.34) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$738,741.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$292,298.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$37,107)

27,830.25

SCHOOL LAND EARNINGS

40,623.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

10,120.00

TOTAL CHARGEABLES

370,872.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$367,869.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA (\$46.00) X

TRANSPORTATION FACTOR (1.39) =

15,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (469.34) =

\$34,214.8860

2: ADJUSTED DISTRICT VALUATION

(\$17,367,734) / 1000 =

17,367.7340

3: #1 - #2 =

\$16,847.1520

4: #3 X INCENTIVE MILLS (20.0) =

336,943.00

BASIC FORMULA

\$720,669.00

SUPPLEMENT

0.00\$720,669.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$720,669.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$720,669.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (369.14) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$581,026.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$147,326.22

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$30,307)

22,730.25

SCHOOL LAND EARNINGS

33,222.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

203,278.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$377,748.00

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

7,247.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (369.14) =

\$26,910.3060

2: ADJUSTED DISTRICT VALUATION

(\$8,600,480) / 1000 =

8,600.4800

3: #1 - #2 =

\$18,309.8260

4: #3 X INCENTIVE MILLS (20.0) =

366,197.00

BASIC FORMULA

\$751,192.00

SUPPLEMENT

0.00

\$751,192.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$751,192.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$751,192.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,352.63) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,129,039.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$378,443.58

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$108,243)

81,182.25

SCHOOL LAND EARNINGS

118,600.00

GROSS PRODUCTION

306,337.00

MOTOR VEHICLE

527,935.00

REA TAX

82,932.00

TOTAL CHARGEABLES

1,495,429.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$633,610.00

TRANSPORTATION:

REGULAR A.D.H. (402.00) X PER CAPITA (\$117.00) X

TRANSPORTATION FACTOR (1.39) =

65,377.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,352.63) =

\$98,606.7270

2: ADJUSTED DISTRICT VALUATION

(\$21,774,659) / 1000 =

21,774.6590

3: #1 - #2 =

\$76,832.0680

4: #3 X INCENTIVE MILLS (20.0) =

1,536,641.00

BASIC FORMULA

\$2,235,628.00

SUPPLEMENT

0.00

\$2,235,628.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,235,628.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

2,442.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

2,442.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students

TOTAL =

2,029.00

TOTAL NET STATE AID

\$2,235,215.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (541.65) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$852,557.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$244,256.05

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$31,752)

23,814.00

SCHOOL LAND EARNINGS

34,758.00

GROSS PRODUCTION

89,923.00

MOTOR VEHICLE

163,368.00

REA TAX

112,604.00

TOTAL CHARGEABLES

668,723.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$183,834.00

TRANSPORTATION:

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 (72.90) X

INC. WEIGHTED ADM (541.65) =

\$39,486.2850

2: ADJUSTED DISTRICT VALUATION

(\$14,283,799) / 1000 =

14,283.7990

3: #1 - #2 =

\$25,202.4860

4: #3 X INCENTIVE MILLS (20.0) =

504,050.00

BASIC FORMULA

\$722,124.00

SUPPLEMENT

0.00

\$722,124.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$722,124.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$722,124.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (726.57) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,143,621.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$252,700.93

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$53,825)

40,368.75

SCHOOL LAND EARNINGS

58,970.00

GROSS PRODUCTION

152,337.00

MOTOR VEHICLE

241,754.00

REA TAX

89,098.00

TOTAL CHARGEABLES

835,228.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$308,393.00

TRANSPORTATION:

REGULAR A.D.H. (181.00) X PER CAPITA (\$101.00) X

TRANSPORTATION FACTOR (1.39) =

25,411.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (726.57) =

\$52,966.9530

2: ADJUSTED DISTRICT VALUATION

(\$15,168,123) / 1000 =

15,168.1230

3: #1 - #2 =

\$37,798.8300

4: #3 X INCENTIVE MILLS (20.0) =

755,977.00

BASIC FORMULA

\$1,089,781.00

SUPPLEMENT

0.00

\$1,089,781.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,089,781.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,089,781.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.21) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$359,202.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$79,539.37

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$38,096)

28,572.00

SCHOOL LAND EARNINGS

41,910.00

GROSS PRODUCTION

107,486.00

MOTOR VEHICLE

105,053.00

REA TAX

49,279.00

TOTAL CHARGEABLES

411,839.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (38.00) X PER CAPITA (\$152.00) X

TRANSPORTATION FACTOR (1.39) =

8,029.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (228.21) =

\$16,636.5090

2: ADJUSTED DISTRICT VALUATION

(\$4,624,382) / 1000 =

4,624.3820

3: #1 - #2 =

\$12,012.1270

4: #3 X INCENTIVE MILLS (20.0) =

240,243.00

BASIC FORMULA

\$248,272.00

SUPPLEMENT

0.00

\$248,272.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$248,272.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$248,272.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (968.30) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,524,104.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$232,722.87

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$80,481)

60,360.75

SCHOOL LAND EARNINGS

88,259.00

GROSS PRODUCTION

227,620.00

MOTOR VEHICLE

367,330.00

REA TAX

157,802.00

TOTAL CHARGEABLES

1,134,094.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$390,010.00

TRANSPORTATION:

REGULAR A.D.H. (306.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

38,281.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (968.30) =

\$70,589.0700

2: ADJUSTED DISTRICT VALUATION

(\$14,019,450) / 1000 =

14,019.4500

3: #1 - #2 =

\$56,569.6200

4: #3 X INCENTIVE MILLS (20.0) =

1,131,392.00

BASIC FORMULA

\$1,559,683.00

SUPPLEMENT

0.00

\$1,559,683.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,559,683.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,559,683.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (520.83) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$819,786.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$229,338.10

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$39,019)

29,264.25

SCHOOL LAND EARNINGS

42,807.00

GROSS PRODUCTION

110,320.00

MOTOR VEHICLE

193,485.00

REA TAX

32,766.00

TOTAL CHARGEABLES

637,980.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$181,806.00

TRANSPORTATION:

REGULAR A.D.H. (287.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

31,515.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (520.83) =

\$37,968.5070

2: ADJUSTED DISTRICT VALUATION

(\$13,933,056) / 1000 =

13,933.0560

3: #1 - #2 =

\$24,035.4510

4: #3 X INCENTIVE MILLS (20.0) =

480,709.00

BASIC FORMULA

\$694,030.00

SUPPLEMENT

0.00

\$694,030.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$694,030.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$694,030.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (905.07) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,424,580.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$278,504.20

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$56,163)

42,122.25

SCHOOL LAND EARNINGS

61,587.00

GROSS PRODUCTION

158,851.00

MOTOR VEHICLE

266,337.00

REA TAX

215,421.00

TOTAL CHARGEABLES

1,022,822.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$401,758.00

TRANSPORTATION:

REGULAR A.D.H. (218.00) X PER CAPITA (\$121.00) X

TRANSPORTATION FACTOR (1.39) =

36,665.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (905.07) =

\$65,979.6030

2: ADJUSTED DISTRICT VALUATION

(\$16,705,182) / 1000 =

16,705.1820

3: #1 - #2 =

\$49,274.4210

4: #3 X INCENTIVE MILLS (20.0) =

985,488.00

BASIC FORMULA

\$1,423,911.00

SUPPLEMENT

0.00

\$1,423,911.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,423,911.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,423,911.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (192.91) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$303,640.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$92,842.47

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$9,884)

7,413.00

SCHOOL LAND EARNINGS

13,382.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

15,292.00

TOTAL CHARGEABLES

128,929.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$174,711.00

TRANSPORTATION:

REGULAR A.D.H. (98.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

10,489.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (192.91) =

\$14,063.1390

2: ADJUSTED DISTRICT VALUATION

(\$5,622,127) / 1000 =

5,622.1270

3: #1 - #2 =

\$8,441.0120

4: #3 X INCENTIVE MILLS (20.0) =

168,820.00

BASIC FORMULA

\$354,020.00

SUPPLEMENT

0.00

\$354,020.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$354,020.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$354,020.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,260.20) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,983,554.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$287,460.04

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$81,569)

61,176.75

SCHOOL LAND EARNINGS

110,965.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

262,823.00

REA TAX

106,396.00

TOTAL CHARGEABLES

828,820.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,154,734.00

TRANSPORTATION:

REGULAR A.D.H. (674.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

51,527.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,260.20) =

\$91,868.5800

2: ADJUSTED DISTRICT VALUATION

(\$17,464,158) / 1000 =

17,464.1580

3: #1 - #2 =

\$74,404.4220

4: #3 X INCENTIVE MILLS (20.0) =

1,488,088.00

BASIC FORMULA

\$2,694,349.00

SUPPLEMENT

0.00

\$2,694,349.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,694,349.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,694,349.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (991.23) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,560,196.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$268,664.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$67,673) 50,754.75

SCHOOL LAND EARNINGS 92,108.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 298,871.00

REA TAX 30,512.00

TOTAL CHARGEABLES

740,910.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$819,286.00

TRANSPORTATION:

REGULAR A.D.H. (383.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) = 33,007.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (991.23) =

\$72,260.6670

2: ADJUSTED DISTRICT VALUATION

(\$17,025,623) / 1000 =

17,025.6230

3: #1 - #2 =

\$55,235.0440

4: #3 X INCENTIVE MILLS (20.0) =

1,104,701.00

BASIC FORMULA

\$1,956,994.00

SUPPLEMENT

0.00

\$1,956,994.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,956,994.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

12,023.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

12,023.00

TOTAL NET STATE AID

\$1,944,971.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,499.82) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,360,716.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$303,608.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$91,961)

68,970.75

SCHOOL LAND EARNINGS

125,376.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

394,032.00

REA TAX

36,023.00

TOTAL CHARGEABLES

928,009.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,432,707.00

TRANSPORTATION:

REGULAR A.D.H. (404.00) X PER CAPITA (\$51.00) X

TRANSPORTATION FACTOR (1.39) =

28,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,499.82) =

\$109,336.8780

2: ADJUSTED DISTRICT VALUATION

(\$19,512,083) / 1000 =

19,512.0830

3: #1 - #2 =

\$89,824.7950

4: #3 X INCENTIVE MILLS (20.0) =

1,796,496.00

BASIC FORMULA

\$3,257,843.00

SUPPLEMENT

0.00

\$3,257,843.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,257,843.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students

TOTAL =

242.00

TOTAL NET STATE AID

\$3,258,085.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,081.52) X
FOUNDATION AID FACTOR (\$1,574.00) = \$6,424,312.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$883,702.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$256,236) 192,177.00
SCHOOL LAND EARNINGS 348,067.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 956,775.00
REA TAX 45,369.00

TOTAL CHARGEABLES 2,426,090.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,998,222.00

TRANSPORTATION:

REGULAR A.D.H. (1,349.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 61,879.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,081.52) = \$297,542.8080
2: ADJUSTED DISTRICT VALUATION
(\$56,286,759) / 1000 = 56,286.7590
3: #1 - #2 = \$241,256.0490
4: #3 X INCENTIVE MILLS (20.0) = 4,825,121.00

BASIC FORMULA \$8,885,222.00

SUPPLEMENT 0.00
\$8,885,222.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,885,222.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,885,222.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (878.64) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,382,979.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$261,282.84

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$51,681)

38,760.75

SCHOOL LAND EARNINGS

70,601.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

168,400.00

REA TAX

33,689.00

TOTAL CHARGEABLES

572,733.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$810,246.00

TRANSPORTATION:

REGULAR A.D.H. (266.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

31,058.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (878.64) =

\$64,052.8560

2: ADJUSTED DISTRICT VALUATION

(\$16,216,133) / 1000 =

16,216.1330

3: #1 - #2 =

\$47,836.7230

4: #3 X INCENTIVE MILLS (20.0) =

956,734.00

BASIC FORMULA

\$1,798,038.00

SUPPLEMENT

0.00

\$1,798,038.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,798,038.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,798,038.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (954.14) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,501,816.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$234,856.89

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$60,670)

45,502.50

SCHOOL LAND EARNINGS

82,602.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

175,224.00

REA TAX

46,016.00

TOTAL CHARGEABLES

584,201.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$917,615.00

TRANSPORTATION:

REGULAR A.D.H. (422.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

33,435.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (954.14) =

\$69,556.8060

2: ADJUSTED DISTRICT VALUATION

(\$14,641,951) / 1000 =

14,641.9510

3: #1 - #2 =

\$54,914.8550

4: #3 X INCENTIVE MILLS (20.0) =

1,098,297.00

BASIC FORMULA

\$2,049,347.00

SUPPLEMENT

0.00

\$2,049,347.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,049,347.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,049,347.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (335.38) X
FOUNDATION AID FACTOR (\$1,574.00) = \$527,888.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$56,065.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,858) 14,893.50
SCHOOL LAND EARNINGS 26,021.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,464.00

TOTAL CHARGEABLES

111,444.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$416,444.00

TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 13,408.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (335.38) = \$24,449.2020
2: ADJUSTED DISTRICT VALUATION
(\$3,462,428) / 1000 = 3,462.4280
3: #1 - #2 = \$20,986.7740
4: #3 X INCENTIVE MILLS (20.0) = 419,735.00

BASIC FORMULA

\$849,587.00

SUPPLEMENT

0.00

\$849,587.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$849,587.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$849,587.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,191.42) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,875,295.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$431,360.39
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$77,618)	58,213.50
SCHOOL LAND EARNINGS	101,551.00
GROSS PRODUCTION	86,287.00
MOTOR VEHICLE	324,878.00
REA TAX	<u>116,547.00</u>

TOTAL CHARGEABLES	<u>1,118,836.89</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$756,458.00</u>

TRANSPORTATION:

REGULAR A.D.H. (455.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 55,656.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (1,191.42) =	\$86,854.5180
2: ADJUSTED DISTRICT VALUATION	
(\$24,315,693) / 1000 =	<u>24,315.6930</u>
3: #1 - #2 =	\$62,538.8250
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,250,777.00</u>

BASIC FORMULA \$2,062,891.00

SUPPLEMENT 0.00

\$2,062,891.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,062,891.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,062,891.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,674.27) X
FOUNDATION AID FACTOR (\$1,574.00) = \$4,209,300.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$659,317.46
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$185,601)	139,200.75
SCHOOL LAND EARNINGS	243,005.00
GROSS PRODUCTION	206,169.00
MOTOR VEHICLE	651,212.00
REA TAX	<u>320,130.00</u>

TOTAL CHARGEABLES

2,219,034.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,990,267.00

TRANSPORTATION:

REGULAR A.D.H. (1,141.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 87,229.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (2,674.27) =	\$194,954.2830
2: ADJUSTED DISTRICT VALUATION	
(\$39,884,737) / 1000 =	<u>39,884.7370</u>
3: #1 - #2 =	\$155,069.5460
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,101,391.00</u>

BASIC FORMULA

\$5,178,887.00

SUPPLEMENT

0.00

\$5,178,887.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,178,887.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,178,887.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.90) X
FOUNDATION AID FACTOR (\$1,574.00) = \$457,876.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$78,261.55

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$46,765) 35,073.75

SCHOOL LAND EARNINGS 27,381.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 3,698.00

TOTAL CHARGEABLES 144,414.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$313,462.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,523.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (290.90) = \$21,206.6100

2: ADJUSTED DISTRICT VALUATION
(\$4,892,797) / 1000 = 4,892.7970

3: #1 - #2 = \$16,313.8130

4: #3 X INCENTIVE MILLS (20.0) = 326,276.00

BASIC FORMULA \$647,261.00

SUPPLEMENT 0.00

\$647,261.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) \$647,261.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$647,261.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (770.92) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,213,428.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$344,633.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$116,263)

87,197.25

SCHOOL LAND EARNINGS

68,060.00

GROSS PRODUCTION

20,382.00

MOTOR VEHICLE

188,972.00

REA TAX

78,960.00

TOTAL CHARGEABLES

788,204.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$425,224.00

TRANSPORTATION:

REGULAR A.D.H. (341.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

31,283.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (770.92) =

\$56,200.0680

2: ADJUSTED DISTRICT VALUATION

(\$20,575,113) / 1000 =

20,575.1130

3: #1 - #2 =

\$35,624.9550

4: #3 X INCENTIVE MILLS (20.0) =

712,499.00

BASIC FORMULA

\$1,169,006.00

SUPPLEMENT

0.00

\$1,169,006.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,169,006.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

3,121.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

3,121.00

TOTAL NET STATE AID

\$1,165,885.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,472.30) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$14,909,400.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$5,360,875.08

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,411,292)

1,058,469.00

SCHOOL LAND EARNINGS

826,273.00

GROSS PRODUCTION

246,697.00

MOTOR VEHICLE

2,109,621.00

REA TAX

156,584.00

TOTAL CHARGEABLES

9,758,519.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,150,881.00

TRANSPORTATION:

REGULAR A.D.H. (3,414.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

156,600.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (9,472.30) =

\$690,530.6700

2: ADJUSTED DISTRICT VALUATION

(\$334,208,734) / 1000 =

334,208.7340

3: #1 - #2 =

\$356,321.9360

4: #3 X INCENTIVE MILLS (20.0) =

7,126,439.00

BASIC FORMULA

\$12,433,920.00

SUPPLEMENT

0.00

\$12,433,920.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,433,920.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,433,920.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,172.29) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$3,419,184.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$728,097.12

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$344,521)

258,390.75

SCHOOL LAND EARNINGS

201,449.00

GROSS PRODUCTION

60,270.00

MOTOR VEHICLE

481,806.00

REA TAX

160,085.00

TOTAL CHARGEABLES

1,890,097.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,529,087.00

TRANSPORTATION:

REGULAR A.D.H. (1,084.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

85,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (2,172.29) =

\$158,359.9410

2: ADJUSTED DISTRICT VALUATION

(\$44,347,262) / 1000 =

44,347.2620

3: #1 - #2 =

\$114,012.6790

4: #3 X INCENTIVE MILLS (20.0) =

2,280,254.00

BASIC FORMULA

\$3,895,226.00

SUPPLEMENT

0.00

\$3,895,226.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,895,226.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,895,226.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,038.14) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$4,782,032.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$3,335,179.17

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$434,989)

326,241.75

SCHOOL LAND EARNINGS

254,633.00

GROSS PRODUCTION

76,045.00

MOTOR VEHICLE

809,587.00

REA TAX

61,857.00

TOTAL CHARGEABLES

4,863,542.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,202.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

55,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (3,038.14) =

\$221,480.4060

2: ADJUSTED DISTRICT VALUATION

(\$216,757,222) / 1000 =

216,757.2220

3: #1 - #2 =

\$4,723.1840

4: #3 X INCENTIVE MILLS (20.0) =

94,464.00

BASIC FORMULA

\$149,600.00

SUPPLEMENT

0.00

\$149,600.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$149,600.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

134,994.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

134,994.00

TOTAL NET STATE AID

\$284,594.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.28) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$900,768.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$292,918.46

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$79,014)

59,260.50

SCHOOL LAND EARNINGS

46,248.00

GROSS PRODUCTION

13,822.00

MOTOR VEHICLE

136,133.00

REA TAX

37,896.00

TOTAL CHARGEABLES

586,277.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$314,491.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

26,688.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (572.28) =

\$41,719.2120

2: ADJUSTED DISTRICT VALUATION

(\$17,832,185) / 1000 =

17,832.1850

3: #1 - #2 =

\$23,887.0270

4: #3 X INCENTIVE MILLS (20.0) =

477,741.00

BASIC FORMULA

\$818,920.00

SUPPLEMENT

0.00

\$818,920.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$818,920.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$818,920.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (773.50) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,217,489.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$223,921.26

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$111,360)

83,520.00

SCHOOL LAND EARNINGS

65,058.00

GROSS PRODUCTION

19,564.00

MOTOR VEHICLE

239,349.00

REA TAX

131,088.00

TOTAL CHARGEABLES

762,500.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$454,989.00

TRANSPORTATION:

REGULAR A.D.H. (266.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

31,058.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (773.50) =

\$56,388.1500

2: ADJUSTED DISTRICT VALUATION

(\$13,285,141) / 1000 =

13,285.1410

3: #1 - #2 =

\$43,103.0090

4: #3 X INCENTIVE MILLS (20.0) =

862,060.00

BASIC FORMULA

\$1,348,107.00

SUPPLEMENT

0.00

\$1,348,107.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,348,107.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,348,107.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (681.93) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,073,357.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$467,815.74
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$67,921)	50,940.75
SCHOOL LAND EARNINGS	51,238.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	3,983.00

TOTAL CHARGEABLES

573,977.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$499,380.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (681.93) =	\$49,712.6970
2: ADJUSTED DISTRICT VALUATION	
(\$29,366,964) / 1000 =	29,366.9640
3: #1 - #2 =	\$20,345.7330
4: #3 X INCENTIVE MILLS (20.0) =	406,915.00

BASIC FORMULA

\$906,295.00

SUPPLEMENT

0.00

\$906,295.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$906,295.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$906,295.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (647.69) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,019,464.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$359,827.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$82,644) 61,983.00

SCHOOL LAND EARNINGS 62,626.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 8,646.00

TOTAL CHARGEABLES

493,082.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$526,381.00

TRANSPORTATION:

REGULAR A.D.H. (412.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) = 18,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (647.69) =

\$47,216.6010

2: ADJUSTED DISTRICT VALUATION

(\$22,197,887) / 1000 =

22,197.8870

3: #1 - #2 =

\$25,018.7140

4: #3 X INCENTIVE MILLS (20.0) =

500,374.00

BASIC FORMULA

\$1,045,653.00

SUPPLEMENT

0.00

\$1,045,653.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,045,653.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,045,653.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (334.80) X
FOUNDATION AID FACTOR (\$1,574.00) = \$526,975.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$187,357.15

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$32,831) 24,623.25

SCHOOL LAND EARNINGS 24,649.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 16,212.00

TOTAL CHARGEABLES

252,841.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$274,134.00

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) = 18,244.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (334.80) =

\$24,406.9200

2: ADJUSTED DISTRICT VALUATION

(\$10,204,638) / 1000 =

10,204.6380

3: #1 - #2 =

\$14,202.2820

4: #3 X INCENTIVE MILLS (20.0) =

284,046.00

BASIC FORMULA

\$576,424.00

SUPPLEMENT

0.00

\$576,424.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$576,424.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$576,424.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (269.17) X
FOUNDATION AID FACTOR (\$1,574.00) = \$423,673.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$227,495.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,690) 17,017.50
SCHOOL LAND EARNINGS 17,164.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,109.00

TOTAL CHARGEABLES

271,785.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$151,888.00

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 13,469.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (269.17) = \$19,622.4930
2: ADJUSTED DISTRICT VALUATION
(\$13,461,247) / 1000 = 13,461.2470
3: #1 - #2 = \$6,161.2460
4: #3 X INCENTIVE MILLS (20.0) = 123,225.00

BASIC FORMULA

\$288,582.00

SUPPLEMENT

0.00

\$288,582.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$288,582.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$288,582.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,319.99) X
FOUNDATION AID FACTOR (\$1,574.00) = \$2,077,664.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$271,125.90
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$157,401)	118,050.75
SCHOOL LAND EARNINGS	119,097.00
GROSS PRODUCTION	204,050.00
MOTOR VEHICLE	325,809.00
REA TAX	<u>46,813.00</u>

TOTAL CHARGEABLES	<u>1,084,945.65</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$992,719.00</u>

TRANSPORTATION:

REGULAR A.D.H. (705.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 57,817.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (1,319.99) =	\$96,227.2710
2: ADJUSTED DISTRICT VALUATION	
(\$16,913,489) / 1000 =	<u>16,913.4890</u>
3: #1 - #2 =	\$79,313.7820
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,586,276.00</u>

BASIC FORMULA \$2,636,812.00

SUPPLEMENT 0.00
\$2,636,812.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,636,812.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,636,812.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.98) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,323,702.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$434,239.04
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$80,594)	60,445.50
SCHOOL LAND EARNINGS	60,738.00
GROSS PRODUCTION	104,520.00
MOTOR VEHICLE	115,370.00
REA TAX	<u>70,859.00</u>

TOTAL CHARGEABLES	<u>846,171.54</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$477,531.00</u>

TRANSPORTATION:

REGULAR A.D.H. (396.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 37,430.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (840.98) =	\$61,307.4420
2: ADJUSTED DISTRICT VALUATION	
(\$27,835,836) / 1000 =	<u>27,835.8360</u>
3: #1 - #2 =	\$33,471.6060
4: #3 X INCENTIVE MILLS (20.0) =	<u>669,432.00</u>

BASIC FORMULA \$1,184,393.00

SUPPLEMENT 0.00
\$1,184,393.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,184,393.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,184,393.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (689.82) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,085,776.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$250,260.84
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$72,985)	54,738.75
SCHOOL LAND EARNINGS	54,949.00
GROSS PRODUCTION	94,632.00
MOTOR VEHICLE	185,866.00
REA TAX	<u>66,154.00</u>

TOTAL CHARGEABLES	<u>706,600.59</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$379,176.00</u>

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (689.82) =	\$50,287.8780
2: ADJUSTED DISTRICT VALUATION	
(\$14,949,871) / 1000 =	<u>14,949.8710</u>
3: #1 - #2 =	\$35,338.0070
4: #3 X INCENTIVE MILLS (20.0) =	<u>706,760.00</u>

BASIC FORMULA \$1,119,338.00

SUPPLEMENT 0.00

\$1,119,338.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,119,338.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,119,338.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (704.85) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,109,433.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,250,123.66
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$52,763)	39,572.25
SCHOOL LAND EARNINGS	39,838.00
GROSS PRODUCTION	68,421.00
MOTOR VEHICLE	134,164.00
REA TAX	<u>91,320.00</u>

TOTAL CHARGEABLES	<u>1,623,438.91</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (308.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 39,387.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (704.85) =	\$51,383.5650
2: ADJUSTED DISTRICT VALUATION	
(\$75,828,569) / 1000 =	<u>75,828.5690</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA \$39,387.00

SUPPLEMENT 0.00
\$39,387.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$39,387.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$39,387.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (954.44) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,502,288.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$218,994.35
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$108,284)	81,213.00
SCHOOL LAND EARNINGS	82,050.00
GROSS PRODUCTION	140,336.00
MOTOR VEHICLE	190,723.00
REA TAX	<u>49,572.00</u>

TOTAL CHARGEABLES

762,888.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$739,400.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (954.44) =	\$69,578.6760
2: ADJUSTED DISTRICT VALUATION	
(\$13,675,175) / 1000 =	<u>13,675.1750</u>
3: #1 - #2 =	\$55,903.5010
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,118,070.00</u>

BASIC FORMULA

\$1,889,148.00

SUPPLEMENT

0.00

\$1,889,148.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,889,148.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,889,148.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (425.46) X
FOUNDATION AID FACTOR (\$1,574.00) = \$669,674.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$357,564.89
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$44,280)	33,210.00
SCHOOL LAND EARNINGS	33,301.00
GROSS PRODUCTION	57,435.00
MOTOR VEHICLE	163,670.00
REA TAX	<u>66,699.00</u>

TOTAL CHARGEABLES

711,879.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (219.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 28,006.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (425.46) =	\$31,016.0340
2: ADJUSTED DISTRICT VALUATION	
(\$20,668,491) / 1000 =	<u>20,668.4910</u>
3: #1 - #2 =	\$10,347.5430
4: #3 X INCENTIVE MILLS (20.0) =	<u>206,951.00</u>

BASIC FORMULA

\$234,957.00

SUPPLEMENT

0.00

\$234,957.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$234,957.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$234,957.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (776.84) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,222,746.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$347,329.15
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$90,124)	67,593.00
SCHOOL LAND EARNINGS	68,132.00
GROSS PRODUCTION	116,794.00
MOTOR VEHICLE	179,811.00
REA TAX	<u>63,732.00</u>

TOTAL CHARGEABLES	<u>843,391.15</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$379,355.00</u>

TRANSPORTATION:

REGULAR A.D.H. (354.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 41,333.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (776.84) =	\$56,631.6360
2: ADJUSTED DISTRICT VALUATION	
(\$20,561,790) / 1000 =	<u>20,561.7900</u>
3: #1 - #2 =	\$36,069.8460
4: #3 X INCENTIVE MILLS (20.0) =	<u>721,397.00</u>

BASIC FORMULA \$1,142,085.00

SUPPLEMENT 0.00
\$1,142,085.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,142,085.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,142,085.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (699.04) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,100,288.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$146,752.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$72,450)	54,337.50
SCHOOL LAND EARNINGS	54,623.00
GROSS PRODUCTION	93,946.00
MOTOR VEHICLE	180,041.00
REA TAX	<u>28,151.00</u>

TOTAL CHARGEABLES	<u>557,850.67</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$542,438.00</u>

TRANSPORTATION:

REGULAR A.D.H. (315.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 34,590.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (699.04) =	\$50,960.0160
2: ADJUSTED DISTRICT VALUATION	
(\$8,840,492) / 1000 =	<u>8,840.4920</u>
3: #1 - #2 =	\$42,119.5240
4: #3 X INCENTIVE MILLS (20.0) =	<u>842,390.00</u>

BASIC FORMULA \$1,419,418.00

SUPPLEMENT 0.00

\$1,419,418.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,419,418.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,419,418.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG

DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (260.36) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$409,806.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$93,003.04

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$31,006)

23,254.50

SCHOOL LAND EARNINGS

22,658.00

GROSS PRODUCTION

40,581.00

MOTOR VEHICLE

63,591.00

REA TAX

28,877.00

TOTAL CHARGEABLES

271,964.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$137,842.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$112.00) X

TRANSPORTATION FACTOR (1.39) =

14,790.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (260.36) =

\$18,980.2440

2: ADJUSTED DISTRICT VALUATION

(\$5,635,508) / 1000 =

5,635.5080

3: #1 - #2 =

\$13,344.7360

4: #3 X INCENTIVE MILLS (20.0) =

266,895.00

BASIC FORMULA

\$419,527.00

SUPPLEMENT

0.00

\$419,527.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$419,527.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$419,527.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,803.42) X
FOUNDATION AID FACTOR (\$1,574.00) = \$7,560,583.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,329,811.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$558,896)	419,172.00
SCHOOL LAND EARNINGS	422,984.00
GROSS PRODUCTION	724,479.00
MOTOR VEHICLE	1,113,636.00
REA TAX	<u>3,874.00</u>

TOTAL CHARGEABLES

4,013,956.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,546,627.00

TRANSPORTATION:

REGULAR A.D.H. (1,814.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 83,208.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (4,803.42) =	\$350,169.3180
2: ADJUSTED DISTRICT VALUATION	
(\$84,378,889) / 1000 =	<u>84,378.8890</u>
3: #1 - #2 =	\$265,790.4290
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,315,809.00</u>

BASIC FORMULA

\$8,945,644.00

SUPPLEMENT

0.00

\$8,945,644.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,945,644.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,945,644.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (741.98) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,167,876.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$297,326.19
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$53,744)	40,308.00
SCHOOL LAND EARNINGS	61,061.00
GROSS PRODUCTION	110,470.00
MOTOR VEHICLE	167,668.00
REA TAX	<u>56,955.00</u>

TOTAL CHARGEABLES

733,788.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$434,088.00

TRANSPORTATION:

REGULAR A.D.H. (246.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 30,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (741.98) =	\$54,090.3420
2: ADJUSTED DISTRICT VALUATION	
(\$18,585,159) / 1000 =	<u>18,585.1590</u>
3: #1 - #2 =	\$35,505.1830
4: #3 X INCENTIVE MILLS (20.0) =	<u>710,104.00</u>

BASIC FORMULA

\$1,174,283.00

SUPPLEMENT

0.00

\$1,174,283.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,174,283.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,174,283.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC

DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (958.57) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,508,789.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$217,047.08

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$70,224)

52,668.00

SCHOOL LAND EARNINGS

79,517.00

GROSS PRODUCTION

144,721.00

MOTOR VEHICLE

212,877.00

REA TAX

117,354.00

TOTAL CHARGEABLES

824,184.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$684,605.00

TRANSPORTATION:

REGULAR A.D.H. (501.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

48,747.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (958.57) =

\$69,879.7530

2: ADJUSTED DISTRICT VALUATION

(\$12,655,806) / 1000 =

12,655.8060

3: #1 - #2 =

\$57,223.9470

4: #3 X INCENTIVE MILLS (20.0) =

1,144,479.00

BASIC FORMULA

\$1,877,831.00

SUPPLEMENT

0.00

\$1,877,831.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,877,831.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,877,831.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,079.82) X
FOUNDATION AID FACTOR (\$1,574.00) = \$4,847,636.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$677,642.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$219,302) 164,476.50
SCHOOL LAND EARNINGS 249,360.00
GROSS PRODUCTION 450,435.00
MOTOR VEHICLE 652,713.00
REA TAX 103,683.00

TOTAL CHARGEABLES 2,298,310.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,549,327.00

TRANSPORTATION:

REGULAR A.D.H. (1,632.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 74,860.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (3,079.82) = \$224,518.8780
2: ADJUSTED DISTRICT VALUATION
(\$43,410,796) / 1000 = 43,410.7960
3: #1 - #2 = \$181,108.0820
4: #3 X INCENTIVE MILLS (20.0) = 3,622,162.00

BASIC FORMULA \$6,246,349.00

SUPPLEMENT 0.00
\$6,246,349.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,246,349.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,246,349.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,607.19) X
FOUNDATION AID FACTOR (\$1,574.00) = \$7,251,717.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,306,072.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$331,110) 248,332.50
SCHOOL LAND EARNINGS 376,415.00
GROSS PRODUCTION 680,106.00
MOTOR VEHICLE 911,685.00
REA TAX 14,970.00

TOTAL CHARGEABLES 3,537,580.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,714,136.00

TRANSPORTATION:

REGULAR A.D.H. (2,023.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 92,795.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,607.19) = \$335,864.1510
2: ADJUSTED DISTRICT VALUATION
(\$84,809,898) / 1000 = 84,809.8980
3: #1 - #2 = \$251,054.2530
4: #3 X INCENTIVE MILLS (20.0) = 5,021,085.00

BASIC FORMULA \$8,828,016.00

SUPPLEMENT 0.00
\$8,828,016.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,828,016.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,828,016.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,443.27) X
FOUNDATION AID FACTOR (\$1,574.00) = \$2,271,706.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$306,297.11
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$99,112)	74,334.00
SCHOOL LAND EARNINGS	113,010.00
GROSS PRODUCTION	203,009.00
MOTOR VEHICLE	240,858.00
REA TAX	<u>53,466.00</u>

TOTAL CHARGEABLES

990,974.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,280,733.00

TRANSPORTATION:

REGULAR A.D.H. (809.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 37,109.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (1,443.27) =	\$105,214.3830
2: ADJUSTED DISTRICT VALUATION	
(\$19,095,830) / 1000 =	<u>19,095.8300</u>
3: #1 - #2 =	\$86,118.5530
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,722,371.00</u>

BASIC FORMULA

\$3,040,213.00

SUPPLEMENT

0.00

\$3,040,213.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,040,213.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,040,213.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (844.96) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,329,967.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$243,349.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,741) 39,555.75
SCHOOL LAND EARNINGS 59,911.00
GROSS PRODUCTION 108,493.00
MOTOR VEHICLE 201,536.00
REA TAX 92,452.00

TOTAL CHARGEABLES 745,297.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$584,669.00

TRANSPORTATION:

REGULAR A.D.H. (388.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 46,382.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (844.96) = \$61,597.5840
2: ADJUSTED DISTRICT VALUATION
(\$14,480,792) / 1000 = 14,480.7920
3: #1 - #2 = \$47,116.7920
4: #3 X INCENTIVE MILLS (20.0) = 942,336.00

BASIC FORMULA \$1,573,387.00

SUPPLEMENT 0.00
\$1,573,387.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,573,387.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,573,387.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC

DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (610.69) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$961,226.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$202,585.90

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$40,541)

30,405.75

SCHOOL LAND EARNINGS

46,030.00

GROSS PRODUCTION

83,381.00

MOTOR VEHICLE

119,052.00

REA TAX

51,612.00

TOTAL CHARGEABLES

533,066.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$428,159.00

TRANSPORTATION:

REGULAR A.D.H. (219.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

27,397.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (610.69) =

\$44,519.3010

2: ADJUSTED DISTRICT VALUATION

(\$11,836,985) / 1000 =

11,836.9850

3: #1 - #2 =

\$32,682.3160

4: #3 X INCENTIVE MILLS (20.0) =

653,646.00

BASIC FORMULA

\$1,109,202.00

SUPPLEMENT

0.00

\$1,109,202.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,109,202.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,109,202.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (860.13) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,353,844.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$586,755.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,865) 40,398.75
SCHOOL LAND EARNINGS 75,430.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,250.00

TOTAL CHARGEABLES

751,834.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$602,010.00

TRANSPORTATION:

REGULAR A.D.H. (521.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 23,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (860.13) = \$62,703.4770
2: ADJUSTED DISTRICT VALUATION
(\$38,602,359) / 1000 = 38,602.3590
3: #1 - #2 = \$24,101.1180
4: #3 X INCENTIVE MILLS (20.0) = 482,022.00

BASIC FORMULA

\$1,107,930.00

SUPPLEMENT

0.00

\$1,107,930.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,107,930.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,107,930.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (627.06) X
FOUNDATION AID FACTOR (\$1,574.00) = \$986,992.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$528,106.22
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,084)	31,563.00
SCHOOL LAND EARNINGS	58,931.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	6,758.00

TOTAL CHARGEABLES	625,358.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$361,634.00

TRANSPORTATION:

REGULAR A.D.H. (329.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (627.06) =	\$45,712.6740
2: ADJUSTED DISTRICT VALUATION	
(\$34,115,389) / 1000 =	34,115.3890
3: #1 - #2 =	\$11,597.2850
4: #3 X INCENTIVE MILLS (20.0) =	231,946.00

BASIC FORMULA \$608,671.00

SUPPLEMENT 0.00

\$608,671.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$608,671.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$608,671.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.05) X
FOUNDATION AID FACTOR (\$1,574.00) = \$692,638.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$47,492.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,348) 17,511.00
SCHOOL LAND EARNINGS 32,694.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 210.00

TOTAL CHARGEABLES 97,907.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$594,732.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (440.05) = \$32,079.6450
2: ADJUSTED DISTRICT VALUATION
(\$3,071,931) / 1000 = 3,071.9310
3: #1 - #2 = \$29,007.7140
4: #3 X INCENTIVE MILLS (20.0) = 580,154.00

BASIC FORMULA \$1,174,886.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,174,886.00

X PRORATE FACTOR (1.0000000) \$1,174,886.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,174,886.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.15) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,034,354.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$126,839.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$38,493) 28,869.75

SCHOOL LAND EARNINGS 53,903.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 12,728.00

TOTAL CHARGEABLES

222,340.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$812,014.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) = 11,743.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (657.15) =

\$47,906.2350

2: ADJUSTED DISTRICT VALUATION

(\$8,043,082) / 1000 =

8,043.0820

3: #1 - #2 =

\$39,863.1530

4: #3 X INCENTIVE MILLS (20.0) =

797,263.00

BASIC FORMULA

\$1,621,020.00

SUPPLEMENT

0.00

\$1,621,020.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,621,020.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 8,714.00

TOTAL ADDITIONS/REDUCTIONS

8,714.00

TOTAL NET STATE AID

\$1,612,306.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,839.84) X
FOUNDATION AID FACTOR (\$1,574.00) = \$4,469,908.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$596,035.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$180,226) 135,169.50
SCHOOL LAND EARNINGS 253,453.00
GROSS PRODUCTION 145,774.00
MOTOR VEHICLE 690,834.00
REA TAX 66,929.00

TOTAL CHARGEABLES 1,888,194.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,581,713.00

TRANSPORTATION:

REGULAR A.D.H. (1,220.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 55,961.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,839.84) = \$207,024.3360
2: ADJUSTED DISTRICT VALUATION
(\$37,600,089) / 1000 = 37,600.0890
3: #1 - #2 = \$169,424.2470
4: #3 X INCENTIVE MILLS (20.0) = 3,388,485.00

BASIC FORMULA \$6,026,159.00

SUPPLEMENT 0.00
\$6,026,159.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,026,159.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,026,159.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,103.34) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,736,657.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$187,328.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$68,614) 51,460.50
SCHOOL LAND EARNINGS 96,083.00
GROSS PRODUCTION 55,356.00
MOTOR VEHICLE 222,376.00
REA TAX 36,078.00

TOTAL CHARGEABLES

648,681.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,087,975.00

TRANSPORTATION:

REGULAR A.D.H. (613.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 28,118.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,103.34) = \$80,433.4860
2: ADJUSTED DISTRICT VALUATION
(\$11,841,226) / 1000 = 11,841.2260
3: #1 - #2 = \$68,592.2600
4: #3 X INCENTIVE MILLS (20.0) = 1,371,845.00

BASIC FORMULA

\$2,487,938.00

SUPPLEMENT

0.00

\$2,487,938.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,487,938.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,487,938.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,042.72) X
FOUNDATION AID FACTOR (\$1,574.00) = \$3,215,241.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$300,362.04
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$134,893)	101,169.75
SCHOOL LAND EARNINGS	189,670.00
GROSS PRODUCTION	109,336.00
MOTOR VEHICLE	415,235.00
REA TAX	<u>56,824.00</u>

TOTAL CHARGEABLES

1,172,596.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,042,644.00

TRANSPORTATION:

REGULAR A.D.H. (1,266.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 58,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (2,042.72) =	\$148,914.2880
2: ADJUSTED DISTRICT VALUATION	
(\$19,046,420) / 1000 =	<u>19,046.4200</u>
3: #1 - #2 =	\$129,867.8680
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,597,357.00</u>

BASIC FORMULA

\$4,698,072.00

SUPPLEMENT

0.00

\$4,698,072.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,698,072.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,698,072.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (596.27) X
FOUNDATION AID FACTOR (\$1,574.00) = \$938,528.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$92,051.79
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$36,184)	27,138.00
SCHOOL LAND EARNINGS	50,866.00
GROSS PRODUCTION	29,412.00
MOTOR VEHICLE	137,657.00
REA TAX	<u>68,492.00</u>

TOTAL CHARGEABLES

405,616.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$532,912.00

TRANSPORTATION:

REGULAR A.D.H. (267.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 27,092.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (596.27) =	\$43,468.0830
2: ADJUSTED DISTRICT VALUATION	
(\$5,774,893) / 1000 =	<u>5,774.8930</u>
3: #1 - #2 =	\$37,693.1900
4: #3 X INCENTIVE MILLS (20.0) =	<u>753,864.00</u>

BASIC FORMULA

\$1,313,868.00

SUPPLEMENT

0.00

\$1,313,868.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,313,868.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,313,868.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (390.18) X
FOUNDATION AID FACTOR (\$1,574.00) = \$614,143.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$94,813.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,220) 16,665.00
SCHOOL LAND EARNINGS 31,115.00
GROSS PRODUCTION 18,107.00
MOTOR VEHICLE 103,627.00
REA TAX 34,811.00

TOTAL CHARGEABLES

299,138.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$315,005.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 16,736.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (390.18) = \$28,444.1220
2: ADJUSTED DISTRICT VALUATION
(\$5,970,638) / 1000 = 5,970.6380
3: #1 - #2 = \$22,473.4840
4: #3 X INCENTIVE MILLS (20.0) = 449,470.00

BASIC FORMULA

\$781,211.00

SUPPLEMENT

0.00

\$781,211.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$781,211.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$781,211.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,489.94) X
FOUNDATION AID FACTOR (\$1,574.00) = \$5,493,165.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$402,552.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$216,089) 162,066.75
SCHOOL LAND EARNINGS 303,816.00
GROSS PRODUCTION 175,304.00
MOTOR VEHICLE 746,297.00
REA TAX 101,546.00

TOTAL CHARGEABLES 1,891,582.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,601,583.00

TRANSPORTATION:

REGULAR A.D.H. (1,762.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 80,823.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (3,489.94) = \$254,416.6260
2: ADJUSTED DISTRICT VALUATION
(\$25,623,966) / 1000 = 25,623.9660
3: #1 - #2 = \$228,792.6600
4: #3 X INCENTIVE MILLS (20.0) = 4,575,853.00

BASIC FORMULA \$8,258,259.00

SUPPLEMENT 0.00
\$8,258,259.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,258,259.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,258,259.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,392.90) X
FOUNDATION AID FACTOR (\$1,574.00) = \$10,062,424.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,541,227.26
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$395,727)	296,795.25
SCHOOL LAND EARNINGS	556,484.00
GROSS PRODUCTION	320,307.00
MOTOR VEHICLE	1,514,130.00
REA TAX	<u>1,154.00</u>

TOTAL CHARGEABLES

4,230,097.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,832,327.00

TRANSPORTATION:

REGULAR A.D.H. (2,831.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 129,858.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (6,392.90) =	\$466,042.4100
2: ADJUSTED DISTRICT VALUATION	
(\$100,668,012) / 1000 =	<u>100,668.0120</u>
3: #1 - #2 =	\$365,374.3980
4: #3 X INCENTIVE MILLS (20.0) =	<u>7,307,488.00</u>

BASIC FORMULA

\$13,269,673.00

SUPPLEMENT

0.00

\$13,269,673.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$13,269,673.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students TOTAL = 303.00

TOTAL NET STATE AID

\$13,269,976.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.03) X	
FOUNDATION AID FACTOR (\$1,574.00) =	\$705,199.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$66,758.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,166)	18,124.50
SCHOOL LAND EARNINGS	33,970.00
GROSS PRODUCTION	19,661.00
MOTOR VEHICLE	94,043.00
REA TAX	28,188.00

TOTAL CHARGEABLES

260,744.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$444,454.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	16,776.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (448.03) =	\$32,661.3870
2: ADJUSTED DISTRICT VALUATION	
(\$4,128,849) / 1000 =	4,128.8490
3: #1 - #2 =	\$28,532.5380
4: #3 X INCENTIVE MILLS (20.0) =	570,651.00

BASIC FORMULA

\$1,031,881.00

SUPPLEMENT

0.00

\$1,031,881.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,031,881.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,031,881.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (378.39) X
FOUNDATION AID FACTOR (\$1,574.00) = \$595,585.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$116,265.66
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$20,459)	15,344.25
SCHOOL LAND EARNINGS	28,745.00
GROSS PRODUCTION	16,735.00
MOTOR VEHICLE	125,309.00
REA TAX	<u>67,555.00</u>

TOTAL CHARGEABLES

369,953.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$225,632.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$103.00) X
TRANSPORTATION FACTOR (1.39) = 16,894.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (378.39) =	\$27,584.6310
2: ADJUSTED DISTRICT VALUATION	
(\$7,190,208) / 1000 =	<u>7,190.2080</u>
3: #1 - #2 =	\$20,394.4230
4: #3 X INCENTIVE MILLS (20.0) =	<u>407,888.00</u>

BASIC FORMULA

\$650,414.00

SUPPLEMENT

0.00

\$650,414.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$650,414.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$650,414.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (581.71) X
FOUNDATION AID FACTOR (\$1,574.00) = \$915,611.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$92,617.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,908) 23,931.00
SCHOOL LAND EARNINGS 44,891.00
GROSS PRODUCTION 25,674.00
MOTOR VEHICLE 167,149.00
REA TAX 62,126.00

TOTAL CHARGEABLES

416,388.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$499,223.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 20,754.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (581.71) = \$42,406.6590
2: ADJUSTED DISTRICT VALUATION
(\$5,629,834) / 1000 = 5,629.8340
3: #1 - #2 = \$36,776.8250
4: #3 X INCENTIVE MILLS (20.0) = 735,537.00

BASIC FORMULA

\$1,255,514.00

SUPPLEMENT

0.00

\$1,255,514.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,255,514.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,255,514.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (199.53) X
FOUNDATION AID FACTOR (\$1,574.00) = \$314,060.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$46,293.69

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$8,160) 6,120.00

SCHOOL LAND EARNINGS 13,731.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 13,512.00

TOTAL CHARGEABLES 79,656.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$234,404.00

TRANSPORTATION:

REGULAR A.D.H. (70.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 11,579.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (199.53) = \$14,545.7370

2: ADJUSTED DISTRICT VALUATION
(\$2,912,078) / 1000 = 2,912.0780

3: #1 - #2 = \$11,633.6590

4: #3 X INCENTIVE MILLS (20.0) = 232,673.00

BASIC FORMULA \$478,656.00

SUPPLEMENT 0.00

\$478,656.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) \$478,656.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$478,656.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (253.86) X
FOUNDATION AID FACTOR (\$1,574.00) = \$399,575.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$41,888.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,613) 7,209.75
SCHOOL LAND EARNINGS 17,005.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,502.00

TOTAL CHARGEABLES

87,605.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$311,970.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 12,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (253.86) = \$18,506.3940
2: ADJUSTED DISTRICT VALUATION
(\$2,581,339) / 1000 = 2,581.3390
3: #1 - #2 = \$15,925.0550
4: #3 X INCENTIVE MILLS (20.0) = 318,501.00

BASIC FORMULA

\$643,131.00

SUPPLEMENT

0.00

\$643,131.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$643,131.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$643,131.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (108.35) X
FOUNDATION AID FACTOR (\$1,574.00) = \$170,542.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$40,349.00

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$4,071) 3,053.25

SCHOOL LAND EARNINGS 6,930.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 16,720.00

TOTAL CHARGEABLES 67,052.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$103,491.00

TRANSPORTATION:

REGULAR A.D.H. (43.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 9,982.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (108.35) = \$7,898.7150

2: ADJUSTED DISTRICT VALUATION
(\$2,526,550) / 1000 = 2,526.5500

3: #1 - #2 = \$5,372.1650

4: #3 X INCENTIVE MILLS (20.0) = 107,443.00

BASIC FORMULA \$220,916.00

SUPPLEMENT 0.00

\$220,916.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) \$220,916.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$220,916.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.16) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,550,641.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$96,896.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,001) 31,500.75
SCHOOL LAND EARNINGS 72,651.00
GROSS PRODUCTION 12,838.00
MOTOR VEHICLE 168,001.00
REA TAX 87,788.00

TOTAL CHARGEABLES

469,674.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,080,967.00

TRANSPORTATION:

REGULAR A.D.H. (468.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 55,945.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (985.16) = \$71,818.1640
2: ADJUSTED DISTRICT VALUATION
(\$5,893,499) / 1000 = 5,893.4990
3: #1 - #2 = \$65,924.6650
4: #3 X INCENTIVE MILLS (20.0) = 1,318,493.00

BASIC FORMULA

\$2,455,405.00

SUPPLEMENT

0.00

\$2,455,405.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,455,405.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,455,405.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (772.23) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,215,490.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$103,604.81
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$26,685)	20,013.75
SCHOOL LAND EARNINGS	44,198.00
GROSS PRODUCTION	7,773.00
MOTOR VEHICLE	136,629.00
REA TAX	<u>15,494.00</u>

TOTAL CHARGEABLES

327,712.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$887,777.00

TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA (\$156.00) X
TRANSPORTATION FACTOR (1.39) = 43,802.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (772.23) =	\$56,295.5670
2: ADJUSTED DISTRICT VALUATION	
(\$6,626,996) / 1000 =	<u>6,626.9960</u>
3: #1 - #2 =	\$49,668.5710
4: #3 X INCENTIVE MILLS (20.0) =	<u>993,371.00</u>

BASIC FORMULA

\$1,924,950.00

SUPPLEMENT

0.00

\$1,924,950.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,924,950.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,924,950.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,701.38) X
FOUNDATION AID FACTOR (\$1,574.00) = \$2,677,972.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$326,822.49
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$81,780)	61,335.00
SCHOOL LAND EARNINGS	142,354.00
GROSS PRODUCTION	25,173.00
MOTOR VEHICLE	391,471.00
REA TAX	<u>119,556.00</u>

TOTAL CHARGEABLES	<u>1,066,711.49</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,611,261.00</u>

TRANSPORTATION:

REGULAR A.D.H. (925.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 99,003.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (1,701.38) =	\$124,030.6020
2: ADJUSTED DISTRICT VALUATION	
(\$20,439,180) / 1000 =	<u>20,439.1800</u>
3: #1 - #2 =	\$103,591.4220
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,071,828.00</u>

BASIC FORMULA \$3,782,092.00

SUPPLEMENT 0.00
\$3,782,092.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,782,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,782,092.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (423.75) X
FOUNDATION AID FACTOR (\$1,574.00) = \$666,982.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$52,362.99
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$15,903)	11,927.25
SCHOOL LAND EARNINGS	26,664.00
GROSS PRODUCTION	4,685.00
MOTOR VEHICLE	69,772.00
REA TAX	<u>26,103.00</u>

TOTAL CHARGEABLES	<u>191,514.24</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$475,468.00</u>

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (423.75) =	\$30,891.3750
2: ADJUSTED DISTRICT VALUATION	
(\$3,165,840) / 1000 =	<u>3,165.8400</u>
3: #1 - #2 =	\$27,725.5350
4: #3 X INCENTIVE MILLS (20.0) =	<u>554,511.00</u>

BASIC FORMULA \$1,054,660.00

SUPPLEMENT 0.00
\$1,054,660.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,054,660.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,054,660.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (463.52) X
FOUNDATION AID FACTOR (\$1,574.00) = \$729,580.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$597,665.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$197,728) 148,296.00
SCHOOL LAND EARNINGS 29,381.00
GROSS PRODUCTION 562,917.00
MOTOR VEHICLE 87,417.00
REA TAX 120,528.00

TOTAL CHARGEABLES 1,546,204.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 20,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (463.52) = \$33,790.6080
2: ADJUSTED DISTRICT VALUATION
(\$35,922,616) / 1000 = 35,922.6160
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,660.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,660.00

X PRORATE FACTOR (1.0000000) \$20,660.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 24,381.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 24,381.00

TOTAL NET STATE AID \$45,041.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (309.96) X
FOUNDATION AID FACTOR (\$1,574.00) = \$487,877.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$781,889.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$142,230)	106,672.50
SCHOOL LAND EARNINGS	21,181.00
GROSS PRODUCTION	403,284.00
MOTOR VEHICLE	66,037.00
REA TAX	<u>104,967.00</u>

TOTAL CHARGEABLES	<u>1,484,030.62</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (65.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 15,088.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (309.96) =	\$22,596.0840
2: ADJUSTED DISTRICT VALUATION	
(\$45,751,265) / 1000 =	<u>45,751.2650</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA \$15,088.00

SUPPLEMENT 0.00

\$15,088.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) \$15,088.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,088.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.70) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,131,233.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,051,626.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$302,639) 226,979.25
SCHOOL LAND EARNINGS 44,998.00
GROSS PRODUCTION 860,609.00
MOTOR VEHICLE 141,993.00
REA TAX 96,918.00

TOTAL CHARGEABLES

2,423,123.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (212.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 42,729.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (718.70) = \$52,393.2300
2: ADJUSTED DISTRICT VALUATION
(\$62,079,476) / 1000 = 62,079.4760
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$42,729.00

SUPPLEMENT

0.00

\$42,729.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$42,729.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 11,964.00

TOTAL ADDITIONS/REDUCTIONS

11,964.00

TOTAL NET STATE AID

\$30,765.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.72) X
FOUNDATION AID FACTOR (\$1,574.00) = \$378,893.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$772,339.36
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$94,627)	70,970.25
SCHOOL LAND EARNINGS	14,112.00
GROSS PRODUCTION	267,581.00
MOTOR VEHICLE	44,151.00
REA TAX	<u>87,506.00</u>

TOTAL CHARGEABLES	<u>1,256,659.61</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 19,128.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (240.72) =	\$17,548.4880
2: ADJUSTED DISTRICT VALUATION	
(\$46,258,262) / 1000 =	<u>46,258.2620</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$19,128.00
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SUPPLEMENT	<u>0.00</u>
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	\$19,128.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$19,128.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,032.00 = 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	11,854.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>11,854.00</u>
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TOTAL NET STATE AID	\$7,274.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.86) X
FOUNDATION AID FACTOR (\$1,574.00) = \$881,219.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$863,036.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$240,683) 180,512.25
SCHOOL LAND EARNINGS 35,793.00
GROSS PRODUCTION 684,145.00
MOTOR VEHICLE 106,207.00
REA TAX 72,289.00

TOTAL CHARGEABLES 1,941,982.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$150.00) X
TRANSPORTATION FACTOR (1.39) = 22,727.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (559.86) = \$40,813.7940
2: ADJUSTED DISTRICT VALUATION
(\$52,167,040) / 1000 = 52,167.0400
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$22,727.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$22,727.00

X PRORATE FACTOR (1.0000000) \$22,727.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$22,727.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (785.57) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,236,487.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$443,051.27

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$102,960)

77,220.00

SCHOOL LAND EARNINGS

79,385.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

27,889.00

TOTAL CHARGEABLES

627,545.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$608,942.00

TRANSPORTATION:

REGULAR A.D.H. (369.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

16,926.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (785.57) =

\$57,268.0530

2: ADJUSTED DISTRICT VALUATION

(\$26,884,179) / 1000 =

26,884.1790

3: #1 - #2 =

\$30,383.8740

4: #3 X INCENTIVE MILLS (20.0) =

607,677.00

BASIC FORMULA

\$1,233,545.00

SUPPLEMENT

0.00

\$1,233,545.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,233,545.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,233,545.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,271.98) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$9,872,096.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,265,359.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$751,866)

563,899.50

SCHOOL LAND EARNINGS

574,338.00

GROSS PRODUCTION

6,726.00

MOTOR VEHICLE

1,410,107.00

REA TAX

20,288.00

TOTAL CHARGEABLES

4,840,717.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,031,379.00

TRANSPORTATION:

REGULAR A.D.H. (2,552.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

117,060.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (6,271.98) =

\$457,227.3420

2: ADJUSTED DISTRICT VALUATION

(\$141,850,915) / 1000 =

141,850.9150

3: #1 - #2 =

\$315,376.4270

4: #3 X INCENTIVE MILLS (20.0) =

6,307,529.00

BASIC FORMULA

\$11,455,968.00

SUPPLEMENT

0.00

\$11,455,968.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,455,968.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,455,968.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,404.95) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$5,359,391.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,427,056.46

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$424,802)

318,601.50

SCHOOL LAND EARNINGS

313,986.00

GROSS PRODUCTION

3,669.00

MOTOR VEHICLE

890,428.00

REA TAX

17,742.00

TOTAL CHARGEABLES

3,971,482.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,387,908.00

TRANSPORTATION:

REGULAR A.D.H. (1,598.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

73,300.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (3,404.95) =

\$248,220.8550

2: ADJUSTED DISTRICT VALUATION

(\$156,566,312) / 1000 =

156,566.3120

3: #1 - #2 =

\$91,654.5430

4: #3 X INCENTIVE MILLS (20.0) =

1,833,091.00

BASIC FORMULA

\$3,294,299.00

SUPPLEMENT

0.00

\$3,294,299.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,294,299.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,294,299.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,535.34) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,416,625.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$382,032.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$171,627)

128,720.25

SCHOOL LAND EARNINGS

132,311.00

GROSS PRODUCTION

1,555.00

MOTOR VEHICLE

400,674.00

REA TAX

72,545.00

TOTAL CHARGEABLES

1,117,838.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,298,787.00

TRANSPORTATION:

REGULAR A.D.H. (564.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

61,933.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,535.34) =

\$111,926.2860

2: ADJUSTED DISTRICT VALUATION

(\$23,096,089) / 1000 =

23,096.0890

3: #1 - #2 =

\$88,830.1970

4: #3 X INCENTIVE MILLS (20.0) =

1,776,604.00

BASIC FORMULA

\$3,137,324.00

SUPPLEMENT

0.00

\$3,137,324.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,137,324.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,137,324.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,702.29) X
FOUNDATION AID FACTOR (\$1,574.00) = \$4,253,404.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,022,262.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$335,175) 251,381.25
SCHOOL LAND EARNINGS 258,451.00
GROSS PRODUCTION 3,029.00
MOTOR VEHICLE 549,534.00
REA TAX 93,341.00

TOTAL CHARGEABLES 3,177,998.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,075,406.00

TRANSPORTATION:

REGULAR A.D.H. (1,402.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 89,644.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,702.29) = \$196,996.9410
2: ADJUSTED DISTRICT VALUATION
(\$131,486,521) / 1000 = 131,486.5210
3: #1 - #2 = \$65,510.4200
4: #3 X INCENTIVE MILLS (20.0) = 1,310,208.00

BASIC FORMULA \$2,475,258.00

SUPPLEMENT 0.00
\$2,475,258.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,475,258.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,475,258.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,168.66) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$3,413,470.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$576,185.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$242,250)

181,687.50

SCHOOL LAND EARNINGS

184,890.00

GROSS PRODUCTION

2,171.00

MOTOR VEHICLE

424,155.00

REA TAX

34,972.00

TOTAL CHARGEABLES

1,404,061.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,009,409.00

TRANSPORTATION:

REGULAR A.D.H. (1,086.00) X PER CAPITA (\$37.00) X

TRANSPORTATION FACTOR (1.39) =

55,853.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (2,168.66) =

\$158,095.3140

2: ADJUSTED DISTRICT VALUATION

(\$35,241,474) / 1000 =

35,241.4740

3: #1 - #2 =

\$122,853.8400

4: #3 X INCENTIVE MILLS (20.0) =

2,457,077.00

BASIC FORMULA

\$4,522,339.00

SUPPLEMENT

0.00

\$4,522,339.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,522,339.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,522,339.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,982.89) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$3,121,068.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$530,846.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$248,922)

186,691.50

SCHOOL LAND EARNINGS

191,935.00

GROSS PRODUCTION

2,251.00

MOTOR VEHICLE

408,440.00

REA TAX

49,453.00

TOTAL CHARGEABLES

1,369,616.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,751,452.00

TRANSPORTATION:

REGULAR A.D.H. (1,044.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

47,888.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,982.89) =

\$144,552.6810

2: ADJUSTED DISTRICT VALUATION

(\$31,806,232) / 1000 =

31,806.2320

3: #1 - #2 =

\$112,746.4490

4: #3 X INCENTIVE MILLS (20.0) =

2,254,929.00

BASIC FORMULA

\$4,054,269.00

SUPPLEMENT

0.00

\$4,054,269.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,054,269.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,054,269.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (991.64) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,560,841.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$173,678.90
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$115,236)	86,427.00
SCHOOL LAND EARNINGS	88,850.00
GROSS PRODUCTION	1,043.00
MOTOR VEHICLE	196,856.00
REA TAX	<u>25,649.00</u>

TOTAL CHARGEABLES	<u>572,503.90</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$988,337.00</u>

TRANSPORTATION:

REGULAR A.D.H. (552.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 25,320.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (991.64) =	\$72,290.5560
2: ADJUSTED DISTRICT VALUATION	
(\$10,577,278) / 1000 =	<u>10,577.2780</u>
3: #1 - #2 =	\$61,713.2780
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,234,266.00</u>

BASIC FORMULA \$2,247,923.00

SUPPLEMENT 0.00
\$2,247,923.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,247,923.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,247,923.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,765.27) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,778,534.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,513,737.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$226,112)

169,584.00

SCHOOL LAND EARNINGS

173,278.00

GROSS PRODUCTION

2,036.00

MOTOR VEHICLE

218,189.00

REA TAX

13,954.00

TOTAL CHARGEABLES

2,090,778.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$687,756.00

TRANSPORTATION:

REGULAR A.D.H. (981.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

44,998.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,765.27) =

\$128,688.1830

2: ADJUSTED DISTRICT VALUATION

(\$96,724,442) / 1000 =

96,724.4420

3: #1 - #2 =

\$31,963.7410

4: #3 X INCENTIVE MILLS (20.0) =

639,275.00

BASIC FORMULA

\$1,372,029.00

SUPPLEMENT

0.00

\$1,372,029.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,372,029.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,372,029.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (307.36) X
FOUNDATION AID FACTOR (\$1,574.00) = \$483,784.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$18,135.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$5,739) 4,304.25
SCHOOL LAND EARNINGS 23,995.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,746.00

TOTAL CHARGEABLES

51,181.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$432,604.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,110.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (307.36) = \$22,406.5440
2: ADJUSTED DISTRICT VALUATION
(\$998,670) / 1000 = 998.6700
3: #1 - #2 = \$21,407.8740
4: #3 X INCENTIVE MILLS (20.0) = 428,157.00

BASIC FORMULA

\$867,871.00

SUPPLEMENT

0.00

\$867,871.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$867,871.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$867,871.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,819.09) X
FOUNDATION AID FACTOR (\$1,574.00) = \$4,437,247.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$541,733.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$149,623)	112,217.25
SCHOOL LAND EARNINGS	252,677.00
GROSS PRODUCTION	575,169.00
MOTOR VEHICLE	606,188.00
REA TAX	<u>14,875.00</u>

TOTAL CHARGEABLES	<u>2,102,859.41</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,334,388.00</u>

TRANSPORTATION:

REGULAR A.D.H. (999.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 45,824.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (2,819.09) =	\$205,511.6610
2: ADJUSTED DISTRICT VALUATION	
(\$33,502,360) / 1000 =	<u>33,502.3600</u>
3: #1 - #2 =	\$172,009.3010
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,440,186.00</u>

BASIC FORMULA \$5,820,398.00

SUPPLEMENT 0.00
\$5,820,398.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,820,398.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,820,398.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,306.55) X
FOUNDATION AID FACTOR (\$1,574.00) = \$2,056,509.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$187,434.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,675) 38,006.25
SCHOOL LAND EARNINGS 100,783.00
GROSS PRODUCTION 229,073.00
MOTOR VEHICLE 349,199.00
REA TAX 7,126.00

TOTAL CHARGEABLES

911,621.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,144,888.00

TRANSPORTATION:

REGULAR A.D.H. (209.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 16,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,306.55) = \$95,247.4950
2: ADJUSTED DISTRICT VALUATION
(\$11,024,504) / 1000 = 11,024.5040
3: #1 - #2 = \$84,222.9910
4: #3 X INCENTIVE MILLS (20.0) = 1,684,460.00

BASIC FORMULA

\$2,845,907.00

SUPPLEMENT

0.00

\$2,845,907.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,845,907.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,845,907.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.99) X
FOUNDATION AID FACTOR (\$1,574.00) = \$796,428.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$91,309.73
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,197)	17,397.75
SCHOOL LAND EARNINGS	42,661.00
GROSS PRODUCTION	97,366.00
MOTOR VEHICLE	127,458.00
REA TAX	<u>25,120.00</u>

TOTAL CHARGEABLES	<u>401,312.48</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$395,116.00</u>

TRANSPORTATION:

REGULAR A.D.H. (255.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 26,584.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (505.99) =	\$36,886.6710
2: ADJUSTED DISTRICT VALUATION	
(\$5,196,911) / 1000 =	<u>5,196.9110</u>
3: #1 - #2 =	\$31,689.7600
4: #3 X INCENTIVE MILLS (20.0) =	<u>633,795.00</u>

BASIC FORMULA \$1,055,495.00

SUPPLEMENT 0.00
\$1,055,495.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,055,495.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,055,495.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,102.44) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,735,240.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$628,707.06
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$149,835)	112,376.25
SCHOOL LAND EARNINGS	96,983.00
GROSS PRODUCTION	220,464.00
MOTOR VEHICLE	290,561.00
REA TAX	55,785.00

TOTAL CHARGEABLES

1,404,876.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$330,364.00

TRANSPORTATION:

REGULAR A.D.H. (420.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 46,120.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (1,102.44) =	\$80,367.8760
2: ADJUSTED DISTRICT VALUATION	
(\$40,512,625) / 1000 =	40,512.6250
3: #1 - #2 =	\$39,855.2510
4: #3 X INCENTIVE MILLS (20.0) =	797,105.00

BASIC FORMULA

\$1,173,589.00

SUPPLEMENT

0.00

\$1,173,589.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,173,589.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,173,589.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE

DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.11) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$730,509.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$116,698.46

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$27,684)

20,763.00

SCHOOL LAND EARNINGS

38,261.00

GROSS PRODUCTION

87,343.00

MOTOR VEHICLE

111,936.00

REA TAX

26,751.00

TOTAL CHARGEABLES

401,752.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$328,757.00

TRANSPORTATION:

REGULAR A.D.H. (265.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

25,048.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (464.11) =

\$33,833.6190

2: ADJUSTED DISTRICT VALUATION

(\$6,634,364) / 1000 =

6,634.3640

3: #1 - #2 =

\$27,199.2550

4: #3 X INCENTIVE MILLS (20.0) =

543,985.00

BASIC FORMULA

\$897,790.00

SUPPLEMENT

0.00

\$897,790.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$897,790.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$897,790.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (485.67) X
FOUNDATION AID FACTOR (\$1,574.00) = \$764,444.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$110,932.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,057) 17,292.75
SCHOOL LAND EARNINGS 42,242.00
GROSS PRODUCTION 95,204.00
MOTOR VEHICLE 98,369.00
REA TAX 25,074.00

TOTAL CHARGEABLES 389,114.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$375,330.00

TRANSPORTATION:

REGULAR A.D.H. (283.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 20,062.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (485.67) = \$35,405.3430
2: ADJUSTED DISTRICT VALUATION
(\$6,051,975) / 1000 = 6,051.9750
3: #1 - #2 = \$29,353.3680
4: #3 X INCENTIVE MILLS (20.0) = 587,067.00

BASIC FORMULA \$982,459.00

SUPPLEMENT 0.00
\$982,459.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$982,459.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$982,459.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (400.11) X
FOUNDATION AID FACTOR (\$1,574.00) = \$629,773.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,389.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,688) 14,766.00
SCHOOL LAND EARNINGS 32,596.00
GROSS PRODUCTION 74,557.00
MOTOR VEHICLE 86,078.00
REA TAX 40,762.00

TOTAL CHARGEABLES 335,148.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$294,624.00

TRANSPORTATION:

REGULAR A.D.H. (191.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 21,505.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (400.11) = \$29,168.0190
2: ADJUSTED DISTRICT VALUATION
(\$4,838,293) / 1000 = 4,838.2930
3: #1 - #2 = \$24,329.7260
4: #3 X INCENTIVE MILLS (20.0) = 486,595.00

BASIC FORMULA \$802,724.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$802,724.00

X PRORATE FACTOR (1.0000000) \$802,724.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$802,724.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (646.06) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,016,898.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$187,826.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,015) 31,511.25
SCHOOL LAND EARNINGS 52,560.00
GROSS PRODUCTION 119,999.00
MOTOR VEHICLE 146,608.00
REA TAX 80,752.00

TOTAL CHARGEABLES 619,257.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$397,641.00

TRANSPORTATION:

REGULAR A.D.H. (377.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 36,682.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (646.06) = \$47,097.7740
2: ADJUSTED DISTRICT VALUATION
(\$9,887,194) / 1000 = 9,887.1940
3: #1 - #2 = \$37,210.5800
4: #3 X INCENTIVE MILLS (20.0) = 744,212.00

BASIC FORMULA \$1,178,535.00

SUPPLEMENT 0.00
\$1,178,535.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,178,535.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,178,535.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (418.46) X
FOUNDATION AID FACTOR (\$1,574.00) = \$658,656.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$168,715.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,832) 21,624.00
SCHOOL LAND EARNINGS 29,098.00
GROSS PRODUCTION 65,947.00
MOTOR VEHICLE 124,911.00
REA TAX 65,012.00

TOTAL CHARGEABLES 475,307.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$183,349.00

TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 22,763.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (418.46) = \$30,505.7340
2: ADJUSTED DISTRICT VALUATION
(\$9,377,153) / 1000 = 9,377.1530
3: #1 - #2 = \$21,128.5810
4: #3 X INCENTIVE MILLS (20.0) = 422,572.00

BASIC FORMULA \$628,684.00

SUPPLEMENT 0.00
\$628,684.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$628,684.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$628,684.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.58) X
FOUNDATION AID FACTOR (\$1,574.00) = \$769,024.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$120,867.01
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,124)	18,093.00
SCHOOL LAND EARNINGS	43,611.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>11,640.00</u>

TOTAL CHARGEABLES

194,211.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$574,814.00

TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 14,598.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (488.58) =	\$35,617.4820
2: ADJUSTED DISTRICT VALUATION	
(\$7,109,824) / 1000 =	<u>7,109.8240</u>
3: #1 - #2 =	\$28,507.6580
4: #3 X INCENTIVE MILLS (20.0) =	<u>570,153.00</u>

BASIC FORMULA

\$1,159,565.00

SUPPLEMENT

0.00

\$1,159,565.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,159,565.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,159,565.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.58) X
FOUNDATION AID FACTOR (\$1,574.00) = \$366,080.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$49,820.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,251) 7,688.25
SCHOOL LAND EARNINGS 18,466.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,058.00

TOTAL CHARGEABLES 101,032.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$265,048.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 10,606.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (232.58) = \$16,955.0820
2: ADJUSTED DISTRICT VALUATION
(\$3,149,195) / 1000 = 3,149.1950
3: #1 - #2 = \$13,805.8870
4: #3 X INCENTIVE MILLS (20.0) = 276,118.00

BASIC FORMULA \$551,772.00

SUPPLEMENT 0.00
\$551,772.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$551,772.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$551,772.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.28) X
FOUNDATION AID FACTOR (\$1,574.00) = \$974,746.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$56,122.64
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$26,337)	19,752.75
SCHOOL LAND EARNINGS	48,576.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>44,207.00</u>

TOTAL CHARGEABLES	<u>168,658.39</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$806,088.00</u>

TRANSPORTATION:

REGULAR A.D.H. (267.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 21,154.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (619.28) =	\$45,145.5120
2: ADJUSTED DISTRICT VALUATION	
(\$3,316,941) / 1000 =	<u>3,316.9410</u>
3: #1 - #2 =	\$41,828.5710
4: #3 X INCENTIVE MILLS (20.0) =	<u>836,571.00</u>

BASIC FORMULA \$1,663,813.00

SUPPLEMENT 0.00

\$1,663,813.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,663,813.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,663,813.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.46) X
FOUNDATION AID FACTOR (\$1,574.00) = \$693,284.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$29,112.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,244) 12,933.00
SCHOOL LAND EARNINGS 31,832.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,265.00

TOTAL CHARGEABLES

93,142.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$600,141.00

TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 16,891.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (440.46) = \$32,109.5340
2: ADJUSTED DISTRICT VALUATION
(\$1,773,479) / 1000 = 1,773.4790
3: #1 - #2 = \$30,336.0550
4: #3 X INCENTIVE MILLS (20.0) = 606,721.00

BASIC FORMULA

\$1,223,753.00

SUPPLEMENT

0.00

\$1,223,753.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,223,753.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 4,058.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

4,058.00

TOTAL NET STATE AID

\$1,219,695.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.13) X
FOUNDATION AID FACTOR (\$1,574.00) = \$933,586.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$13,828.45
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,137)	21,102.75
SCHOOL LAND EARNINGS	50,784.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	463.00

TOTAL CHARGEABLES

86,178.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$847,408.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (593.13) =	\$43,239.1770
2: ADJUSTED DISTRICT VALUATION	
(\$918,834) / 1000 =	918.8340
3: #1 - #2 =	\$42,320.3430
4: #3 X INCENTIVE MILLS (20.0) =	846,407.00

BASIC FORMULA

\$1,693,815.00

SUPPLEMENT

0.00

\$1,693,815.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,693,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,693,815.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,390.98) X
FOUNDATION AID FACTOR (\$1,574.00) = \$5,337,402.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$798,003.71
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$159,608)	119,706.00
SCHOOL LAND EARNINGS	292,366.00
GROSS PRODUCTION	5,665.00
MOTOR VEHICLE	726,282.00
REA TAX	<u>67,646.00</u>

TOTAL CHARGEABLES

2,009,668.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,327,734.00

TRANSPORTATION:

REGULAR A.D.H. (1,627.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 108,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (3,390.98) =	\$247,202.4420
2: ADJUSTED DISTRICT VALUATION	
(\$49,657,978) / 1000 =	<u>49,657.9780</u>
3: #1 - #2 =	\$197,544.4640
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,950,889.00</u>

BASIC FORMULA

\$7,387,176.00

SUPPLEMENT

0.00

\$7,387,176.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,387,176.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,387,176.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,569.10) X
FOUNDATION AID FACTOR (\$1,574.00) = \$2,469,763.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$279,752.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,794) 59,095.50
SCHOOL LAND EARNINGS 144,392.00
GROSS PRODUCTION 2,796.00
MOTOR VEHICLE 323,827.00
REA TAX 90,405.00

TOTAL CHARGEABLES

900,267.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,569,496.00

TRANSPORTATION:

REGULAR A.D.H. (894.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 65,861.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,569.10) = \$114,387.3900
2: ADJUSTED DISTRICT VALUATION
(\$17,226,128) / 1000 = 17,226.1280
3: #1 - #2 = \$97,161.2620
4: #3 X INCENTIVE MILLS (20.0) = 1,943,225.00

BASIC FORMULA

\$3,578,582.00

SUPPLEMENT

0.00

\$3,578,582.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,578,582.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,578,582.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,598.77) X
FOUNDATION AID FACTOR (\$1,574.00) = \$4,090,463.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$427,732.32
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$129,514)	97,135.50
SCHOOL LAND EARNINGS	237,123.00
GROSS PRODUCTION	4,596.00
MOTOR VEHICLE	535,707.00
REA TAX	<u>47,890.00</u>

TOTAL CHARGEABLES	<u>1,350,183.82</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,740,280.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,017.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 67,854.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (2,598.77) =	\$189,450.3330
2: ADJUSTED DISTRICT VALUATION	
(\$26,129,036) / 1000 =	<u>26,129.0360</u>
3: #1 - #2 =	\$163,321.2970
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,266,426.00</u>

BASIC FORMULA \$6,074,560.00

SUPPLEMENT 0.00
\$6,074,560.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,074,560.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,074,560.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (659.50) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,038,053.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$88,042.20
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$31,949)	23,961.75
SCHOOL LAND EARNINGS	57,607.00
GROSS PRODUCTION	1,120.00
MOTOR VEHICLE	105,728.00
REA TAX	<u>23,187.00</u>

TOTAL CHARGEABLES

299,645.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$738,407.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 19,838.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (659.50) =	\$48,077.5500
2: ADJUSTED DISTRICT VALUATION	
(\$5,316,558) / 1000 =	<u>5,316.5580</u>
3: #1 - #2 =	<u>\$42,760.9920</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>855,220.00</u>

BASIC FORMULA

\$1,613,465.00

SUPPLEMENT

0.00

\$1,613,465.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,613,465.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,613,465.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,836.25) X
FOUNDATION AID FACTOR (\$1,574.00) = \$2,890,257.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$346,665.76
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$89,186)	66,889.50
SCHOOL LAND EARNINGS	163,276.00
GROSS PRODUCTION	3,164.00
MOTOR VEHICLE	411,742.00
REA TAX	<u>29,768.00</u>

TOTAL CHARGEABLES	<u>1,021,505.26</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,868,752.00</u>

TRANSPORTATION:

REGULAR A.D.H. (842.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 38,623.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (1,836.25) =	\$133,862.6250
2: ADJUSTED DISTRICT VALUATION	
(\$21,761,818) / 1000 =	<u>21,761.8180</u>
3: #1 - #2 =	\$112,100.8070
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,242,016.00</u>

BASIC FORMULA \$4,149,391.00

SUPPLEMENT 0.00
\$4,149,391.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,149,391.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,149,391.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.43) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,322,836.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$248,445.49
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,006)	30,754.50
SCHOOL LAND EARNINGS	74,981.00
GROSS PRODUCTION	1,455.00
MOTOR VEHICLE	194,258.00
REA TAX	<u>73,864.00</u>

TOTAL CHARGEABLES	<u>623,757.99</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$699,079.00</u>

TRANSPORTATION:

REGULAR A.D.H. (390.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 30,900.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (840.43) =	\$61,267.3470
2: ADJUSTED DISTRICT VALUATION	
(\$15,657,158) / 1000 =	<u>15,657.1580</u>
3: #1 - #2 =	\$45,610.1890
4: #3 X INCENTIVE MILLS (20.0) =	<u>912,204.00</u>

BASIC FORMULA \$1,642,183.00

SUPPLEMENT 0.00
\$1,642,183.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,642,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,642,183.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (821.04) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,292,316.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$131,318.94
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,049)	30,786.75
SCHOOL LAND EARNINGS	75,324.00
GROSS PRODUCTION	1,457.00
MOTOR VEHICLE	141,496.00
REA TAX	<u>24,662.00</u>

TOTAL CHARGEABLES

405,044.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$887,272.00

TRANSPORTATION:

REGULAR A.D.H. (504.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 23,118.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (821.04) =	\$59,853.8160
2: ADJUSTED DISTRICT VALUATION	
(\$7,793,409) / 1000 =	<u>7,793.4090</u>
3: #1 - #2 =	\$52,060.4070
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,041,208.00</u>

BASIC FORMULA

\$1,951,598.00

SUPPLEMENT

0.00

\$1,951,598.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,951,598.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,951,598.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS

DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (260.32) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$409,743.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$63,654.07

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$22,546)

16,909.50

SCHOOL LAND EARNINGS

20,965.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

41,756.00

TOTAL CHARGEABLES

143,284.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$266,459.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

15,119.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (260.32) =

\$18,977.3280

2: ADJUSTED DISTRICT VALUATION

(\$3,924,793) / 1000 =

3,924.7930

3: #1 - #2 =

\$15,052.5350

4: #3 X INCENTIVE MILLS (20.0) =

301,051.00

BASIC FORMULA

\$582,629.00

SUPPLEMENT

0.00

\$582,629.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$582,629.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$582,629.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,915.55) X
FOUNDATION AID FACTOR (\$1,574.00) = \$9,311,075.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,726,775.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$579,102) 434,326.50
SCHOOL LAND EARNINGS 537,681.00
GROSS PRODUCTION 1,093,600.00
MOTOR VEHICLE 1,671,470.00
REA TAX 72,168.00

TOTAL CHARGEABLES 6,536,020.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,775,055.00

TRANSPORTATION:

REGULAR A.D.H. (2,355.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 108,024.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (5,915.55) = \$431,243.5950
2: ADJUSTED DISTRICT VALUATION
(\$173,458,998) / 1000 = 173,458.9980
3: #1 - #2 = \$257,784.5970
4: #3 X INCENTIVE MILLS (20.0) = 5,155,692.00

BASIC FORMULA \$8,038,771.00

SUPPLEMENT 0.00
\$8,038,771.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,038,771.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,038,771.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS

DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,762.21) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,773,718.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$495,738.69

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$168,675)

126,506.25

SCHOOL LAND EARNINGS

155,315.00

GROSS PRODUCTION

315,998.00

MOTOR VEHICLE

445,566.00

REA TAX

177,133.00

TOTAL CHARGEABLES

1,716,256.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,057,462.00

TRANSPORTATION:

REGULAR A.D.H. (859.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

78,805.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,762.21) =

\$128,465.1090

2: ADJUSTED DISTRICT VALUATION

(\$31,633,836) / 1000 =

31,633.8360

3: #1 - #2 =

\$96,831.2730

4: #3 X INCENTIVE MILLS (20.0) =

1,936,625.00

BASIC FORMULA

\$3,072,892.00

SUPPLEMENT

0.00

\$3,072,892.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,072,892.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,072,892.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,044.47) X
FOUNDATION AID FACTOR (\$1,574.00) = \$3,217,995.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$639,310.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$209,997) 157,497.75
SCHOOL LAND EARNINGS 194,647.00
GROSS PRODUCTION 394,593.00
MOTOR VEHICLE 583,240.00
REA TAX 48,981.00

TOTAL CHARGEABLES 2,018,269.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,199,727.00

TRANSPORTATION:

REGULAR A.D.H. (708.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 32,476.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,044.47) = \$149,041.8630
2: ADJUSTED DISTRICT VALUATION
(\$40,491,189) / 1000 = 40,491.1890
3: #1 - #2 = \$108,550.6740
4: #3 X INCENTIVE MILLS (20.0) = 2,171,013.00

BASIC FORMULA \$3,403,216.00

SUPPLEMENT 0.00
\$3,403,216.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,403,216.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,403,216.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (809.35) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,273,916.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$631,899.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,801) 48,600.75
SCHOOL LAND EARNINGS 60,023.00
GROSS PRODUCTION 122,463.00
MOTOR VEHICLE 250,067.00
REA TAX 253,217.00

TOTAL CHARGEABLES 1,366,270.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (299.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 38,236.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (809.35) = \$59,001.6150
2: ADJUSTED DISTRICT VALUATION
(\$40,213,064) / 1000 = 40,213.0640
3: #1 - #2 = \$18,788.5510
4: #3 X INCENTIVE MILLS (20.0) = 375,771.00

BASIC FORMULA \$414,007.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$414,007.00

X PRORATE FACTOR (1.0000000) \$414,007.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$414,007.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.51) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,149,822.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$196,371.23
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$74,870)	56,152.50
SCHOOL LAND EARNINGS	69,602.00
GROSS PRODUCTION	141,662.00
MOTOR VEHICLE	216,004.00
REA TAX	<u>71,495.00</u>

TOTAL CHARGEABLES	<u>751,286.73</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$398,536.00</u>

TRANSPORTATION:

REGULAR A.D.H. (456.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 40,566.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (730.51) =	\$53,254.1790
2: ADJUSTED DISTRICT VALUATION	
(\$11,882,683) / 1000 =	<u>11,882.6830</u>
3: #1 - #2 =	\$41,371.4960
4: #3 X INCENTIVE MILLS (20.0) =	<u>827,430.00</u>

BASIC FORMULA \$1,266,532.00

SUPPLEMENT 0.00
\$1,266,532.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,266,532.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 5,627.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 5,627.00

TOTAL NET STATE AID \$1,260,905.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (649.08) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,021,651.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$210,714.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,320) 49,740.00
SCHOOL LAND EARNINGS 58,864.00
GROSS PRODUCTION 119,674.00
MOTOR VEHICLE 135,266.00
REA TAX 77,878.00

TOTAL CHARGEABLES 652,136.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$369,515.00

TRANSPORTATION:

REGULAR A.D.H. (366.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 34,594.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (649.08) = \$47,317.9320
2: ADJUSTED DISTRICT VALUATION
(\$12,899,188) / 1000 = 12,899.1880
3: #1 - #2 = \$34,418.7440
4: #3 X INCENTIVE MILLS (20.0) = 688,375.00

BASIC FORMULA \$1,092,484.00

SUPPLEMENT 0.00
\$1,092,484.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,092,484.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,092,484.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS

DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (724.20) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,139,890.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$358,369.35

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$56,143)

42,107.25

SCHOOL LAND EARNINGS

51,091.00

GROSS PRODUCTION

105,133.00

MOTOR VEHICLE

182,181.00

REA TAX

138,878.00

TOTAL CHARGEABLES

877,759.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$262,131.00

TRANSPORTATION:

REGULAR A.D.H. (366.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

44,769.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (724.20) =

\$52,794.1800

2: ADJUSTED DISTRICT VALUATION

(\$22,627,572) / 1000 =

22,627.5720

3: #1 - #2 =

\$30,166.6080

4: #3 X INCENTIVE MILLS (20.0) =

603,332.00

BASIC FORMULA

\$910,232.00

SUPPLEMENT

0.00

\$910,232.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$910,232.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$910,232.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (147.80) X
FOUNDATION AID FACTOR (\$1,574.00) = \$232,637.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$92,773.53
COUNTY 4 MILL LEVY (0.75000) X (\$14,173)	10,629.75
SCHOOL LAND EARNINGS	11,676.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>24,083.00</u>

TOTAL CHARGEABLES

139,162.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$93,475.00

TRANSPORTATION:

REGULAR A.D.H. (2.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (147.80) =	\$10,774.6200
2: ADJUSTED DISTRICT VALUATION	
(\$6,184,902) / 1000 =	<u>6,184.9020</u>
3: #1 - #2 =	\$4,589.7180
4: #3 X INCENTIVE MILLS (20.0) =	<u>91,794.00</u>

BASIC FORMULA

\$185,733.00

SUPPLEMENT

0.00

\$185,733.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$185,733.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$185,733.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (87.35) X
FOUNDATION AID FACTOR (\$1,574.00) = \$137,488.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$192,180.80
COUNTY 4 MILL LEVY (0.75000) X (\$7,444)	5,583.00
SCHOOL LAND EARNINGS	6,091.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	51,170.00

TOTAL CHARGEABLES

255,024.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$163.00) X
TRANSPORTATION FACTOR (1.39) = 11,102.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (87.35) =	\$6,367.8150
2: ADJUSTED DISTRICT VALUATION	
(\$12,812,053) / 1000 =	<u>12,812.0530</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$11,102.00

SUPPLEMENT

42,096.00

\$53,198.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$53,198.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

10,633.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

10,633.00

TOTAL NET STATE AID

\$42,565.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.17) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$543,297.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$231,341.26

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$24,664)

18,498.00

SCHOOL LAND EARNINGS

20,351.00

GROSS PRODUCTION

61,170.00

MOTOR VEHICLE

55,718.00

REA TAX

125,692.00

TOTAL CHARGEABLES

512,770.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$30,527.00

TRANSPORTATION:

REGULAR A.D.H. (73.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

16,945.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (345.17) =

\$25,162.8930

2: ADJUSTED DISTRICT VALUATION

(\$15,391,445) / 1000 =

15,391.4450

3: #1 - #2 =

\$9,771.4480

4: #3 X INCENTIVE MILLS (20.0) =

195,429.00

BASIC FORMULA

\$242,901.00

SUPPLEMENT

0.00

\$242,901.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$242,901.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$242,901.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,555.26) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$7,169,979.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$1,581,300.48

COUNTY 4 MILL LEVY (0.75000) X (\$488,351)

366,263.25

SCHOOL LAND EARNINGS

402,453.00

GROSS PRODUCTION

1,225,257.00

MOTOR VEHICLE

866,486.00

REA TAX

137,936.00

TOTAL CHARGEABLES

4,579,695.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,590,284.00

TRANSPORTATION:

REGULAR A.D.H. (1,070.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

124,933.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (4,555.26) =

\$332,078.4540

2: ADJUSTED DISTRICT VALUATION

(\$105,420,032) / 1000 =

105,420.0320

3: #1 - #2 =

\$226,658.4220

4: #3 X INCENTIVE MILLS (20.0) =

4,533,168.00

BASIC FORMULA

\$7,248,385.00

SUPPLEMENT

0.00

\$7,248,385.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,248,385.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,248,385.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (222.17) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$349,695.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$262,775.61

COUNTY 4 MILL LEVY (0.75000) X (\$13,640)

10,230.00

SCHOOL LAND EARNINGS

11,207.00

GROSS PRODUCTION

34,258.00

MOTOR VEHICLE

41,647.00

REA TAX

72,486.00

TOTAL CHARGEABLES

432,603.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (34.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

7,892.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (222.17) =

\$16,196.1930

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

\$7,892.00

SUPPLEMENT

0.00

\$7,892.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,892.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

76,678.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

76,678.00

TOTAL NET STATE AID

\$84,570.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,157.39) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,821,731.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$439,849.26

COUNTY 4 MILL LEVY (0.75000) X (\$100,922)

75,691.50

SCHOOL LAND EARNINGS

83,176.00

GROSS PRODUCTION

252,815.00

MOTOR VEHICLE

205,973.00

REA TAX

109,667.00

TOTAL CHARGEABLES

1,167,171.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$654,560.00

TRANSPORTATION:

REGULAR A.D.H. (148.00) X PER CAPITA (\$150.00) X

TRANSPORTATION FACTOR (1.39) =

30,858.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,157.39) =

\$84,373.7310

2: ADJUSTED DISTRICT VALUATION

(\$29,323,284) / 1000 =

29,323.2840

3: #1 - #2 =

\$55,050.4470

4: #3 X INCENTIVE MILLS (20.0) =

1,101,009.00

BASIC FORMULA

\$1,786,427.00

SUPPLEMENT

0.00

\$1,786,427.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,786,427.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

17,678.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

17,678.00

TOTAL NET STATE AID

\$1,768,749.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (426.84) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$671,846.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$95,754.68

COUNTY 4 MILL LEVY (0.75000) X (\$43,890)

32,917.50

SCHOOL LAND EARNINGS

36,174.00

GROSS PRODUCTION

109,956.00

MOTOR VEHICLE

107,062.00

REA TAX

28,455.00

TOTAL CHARGEABLES

410,319.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$261,527.00

TRANSPORTATION:

REGULAR A.D.H. (40.00) X PER CAPITA (\$128.00) X

TRANSPORTATION FACTOR (1.39) =

7,117.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (426.84) =

\$31,116.6360

2: ADJUSTED DISTRICT VALUATION

(\$6,383,645) / 1000 =

6,383.6450

3: #1 - #2 =

\$24,732.9910

4: #3 X INCENTIVE MILLS (20.0) =

494,660.00

BASIC FORMULA

\$763,304.00

SUPPLEMENT

0.00\$763,304.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$763,304.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$763,304.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (351.91) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$553,906.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$178,132.08

COUNTY 4 MILL LEVY (0.75000) X (\$34,756)

26,067.00

SCHOOL LAND EARNINGS

28,643.00

GROSS PRODUCTION

87,359.00

MOTOR VEHICLE

78,637.00

REA TAX

59,029.00

TOTAL CHARGEABLES

457,867.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$96,039.00

TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

12,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (351.91) =

\$25,654.2390

2: ADJUSTED DISTRICT VALUATION

(\$11,875,472) / 1000 =

11,875.4720

3: #1 - #2 =

\$13,778.7670

4: #3 X INCENTIVE MILLS (20.0) =

275,575.00

BASIC FORMULA

\$383,685.00

SUPPLEMENT

0.00

\$383,685.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$383,685.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$383,685.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.94) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$934,861.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$217,032.48

COUNTY 4 MILL LEVY (0.75000) X (\$53,320)

39,990.00

SCHOOL LAND EARNINGS

43,958.00

GROSS PRODUCTION

132,719.00

MOTOR VEHICLE

98,163.00

REA TAX

68,011.00

TOTAL CHARGEABLES

599,873.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$334,988.00

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

16,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (593.94) =

\$43,298.2260

2: ADJUSTED DISTRICT VALUATION

(\$14,468,832) / 1000 =

14,468.8320

3: #1 - #2 =

\$28,829.3940

4: #3 X INCENTIVE MILLS (20.0) =

576,588.00

BASIC FORMULA

\$928,057.00

SUPPLEMENT

0.00

\$928,057.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$928,057.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$928,057.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (675.78) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,063,677.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$123,544.47

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$35,720)

26,790.00

SCHOOL LAND EARNINGS

50,395.00

GROSS PRODUCTION

19,844.00

MOTOR VEHICLE

147,319.00

REA TAX

57,160.00

TOTAL CHARGEABLES

425,052.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$638,625.00

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA (\$152.00) X

TRANSPORTATION FACTOR (1.39) =

15,212.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (675.78) =

\$49,264.3620

2: ADJUSTED DISTRICT VALUATION

(\$7,375,789) / 1000 =

7,375.7890

3: #1 - #2 =

\$41,888.5730

4: #3 X INCENTIVE MILLS (20.0) =

837,771.00

BASIC FORMULA

\$1,491,608.00

SUPPLEMENT

0.00

\$1,491,608.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,491,608.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,491,608.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (180.59) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$284,248.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$70,957.65

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$9,650)

7,237.50

SCHOOL LAND EARNINGS

13,532.00

GROSS PRODUCTION

5,396.00

MOTOR VEHICLE

60,828.00

REA TAX

30,097.00

TOTAL CHARGEABLES

188,048.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$96,201.00

TRANSPORTATION:

REGULAR A.D.H. (20.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

4,643.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (180.59) =

\$13,165.0110

2: ADJUSTED DISTRICT VALUATION

(\$4,350,561) / 1000 =

4,350.5610

3: #1 - #2 =

\$8,814.4500

4: #3 X INCENTIVE MILLS (20.0) =

176,289.00

BASIC FORMULA

\$277,133.00

SUPPLEMENT

0.00

\$277,133.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$277,133.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$277,133.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,433.84) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,256,864.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$312,811.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$84,247)

63,185.25

SCHOOL LAND EARNINGS

118,783.00

GROSS PRODUCTION

46,641.00

MOTOR VEHICLE

431,051.00

REA TAX

68,682.00

TOTAL CHARGEABLES

1,041,153.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,215,710.00

TRANSPORTATION:

REGULAR A.D.H. (91.00) X PER CAPITA (\$150.00) X

TRANSPORTATION FACTOR (1.39) =

18,974.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,433.84) =

\$104,526.9360

2: ADJUSTED DISTRICT VALUATION

(\$18,969,773) / 1000 =

18,969.7730

3: #1 - #2 =

\$85,557.1630

4: #3 X INCENTIVE MILLS (20.0) =

1,711,143.00

BASIC FORMULA

\$2,945,827.00

SUPPLEMENT

0.00

\$2,945,827.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,945,827.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,945,827.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.96) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$746,013.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$106,529.69

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$25,245)

18,933.75

SCHOOL LAND EARNINGS

35,568.00

GROSS PRODUCTION

14,018.00

MOTOR VEHICLE

113,248.00

REA TAX

40,345.00

TOTAL CHARGEABLES

328,642.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$417,371.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$136.00) X

TRANSPORTATION FACTOR (1.39) =

17,959.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (473.96) =

\$34,551.6840

2: ADJUSTED DISTRICT VALUATION

(\$6,323,411) / 1000 =

6,323.4110

3: #1 - #2 =

\$28,228.2730

4: #3 X INCENTIVE MILLS (20.0) =

564,565.00

BASIC FORMULA

\$999,895.00

SUPPLEMENT

0.00

\$999,895.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$999,895.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$999,895.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (560.21) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$881,770.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$213,151.87

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$68,979)

51,734.25

SCHOOL LAND EARNINGS

49,781.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

110,729.00

TOTAL CHARGEABLES

425,396.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$456,374.00

TRANSPORTATION:

REGULAR A.D.H. (264.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

20,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (560.21) =

\$40,839.3090

2: ADJUSTED DISTRICT VALUATION

(\$13,257,963) / 1000 =

13,257.9630

3: #1 - #2 =

\$27,581.3460

4: #3 X INCENTIVE MILLS (20.0) =

551,627.00

BASIC FORMULA

\$1,028,918.00

SUPPLEMENT

0.00

\$1,028,918.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,028,918.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,028,918.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (439.91) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$692,418.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$692,418.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (439.91) =

\$32,069.4390

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$32,069.4390

4: #3 X INCENTIVE MILLS (20.0) =

641,389.00

BASIC FORMULA

\$1,333,807.00

SUPPLEMENT

0.00

\$1,333,807.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,333,807.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,333,807.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.98) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$758,636.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$758,637.00

TRANSPORTATION:

REGULAR A.D.H. (316.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

14,495.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (481.98) =

\$35,136.3420

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$35,136.3420

4: #3 X INCENTIVE MILLS (20.0) =

702,727.00

BASIC FORMULA

\$1,475,859.00

SUPPLEMENT

0.00

\$1,475,859.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,475,859.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,475,859.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E006 TULSA CHARTER: LIGHTHOUSE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (528.86) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$832,425.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$832,426.00

TRANSPORTATION:

REGULAR A.D.H. (283.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

12,981.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (528.86) =

\$38,553.8940

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$38,553.8940

4: #3 X INCENTIVE MILLS (20.0) =

771,078.00

BASIC FORMULA

\$1,616,485.00

SUPPLEMENT

0.00

\$1,616,485.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,616,485.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,616,485.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.39) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$652,249.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$652,250.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (414.39) =

\$30,209.0310

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$30,209.0310

4: #3 X INCENTIVE MILLS (20.0) =

604,181.00

BASIC FORMULA

\$1,256,431.00

SUPPLEMENT

0.00

\$1,256,431.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,256,431.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,256,431.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,452.18) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,285,731.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,285,731.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,452.18) =

\$105,863.9220

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$105,863.9220

4: #3 X INCENTIVE MILLS (20.0) =

2,117,278.00

BASIC FORMULA

\$4,403,009.00

SUPPLEMENT

0.00

\$4,403,009.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,403,009.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

343.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

343.00

TOTAL NET STATE AID

\$4,402,666.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (182.47) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$287,207.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$287,208.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (182.47) =

\$13,302.0630

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$13,302.0630

4: #3 X INCENTIVE MILLS (20.0) =

266,041.00

BASIC FORMULA

\$553,249.00

SUPPLEMENT

0.00

\$553,249.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$553,249.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$553,249.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,379.20) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$106,054,860.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$35,571,360.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$7,897,658)

5,923,243.50

SCHOOL LAND EARNINGS

5,703,555.00

GROSS PRODUCTION

66,321.00

MOTOR VEHICLE

18,828,016.00

REA TAX

9,840.00

TOTAL CHARGEABLES

66,102,335.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$39,952,525.00

TRANSPORTATION:

REGULAR A.D.H. (15,026.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

689,243.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (67,379.20) =

\$4,911,943.6800

2: ADJUSTED DISTRICT VALUATION

(\$2,216,194,763) / 1000 =

2,216,194.7630

3: #1 - #2 =

\$2,695,748.9170

4: #3 X INCENTIVE MILLS (20.0) =

53,914,978.00

BASIC FORMULA

\$94,556,746.00

SUPPLEMENT

0.00

\$94,556,746.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$94,556,746.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students

TOTAL =

9,432.00

TOTAL NET STATE AID

\$94,566,178.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,254.16) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$12,992,047.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,467,686.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,017,656)

763,242.00

SCHOOL LAND EARNINGS

735,189.00

GROSS PRODUCTION

8,516.00

MOTOR VEHICLE

2,426,873.00

REA TAX

73,121.00

TOTAL CHARGEABLES

6,474,627.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,517,420.00

TRANSPORTATION:

REGULAR A.D.H. (3,779.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

173,343.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (8,254.16) =

\$601,728.2640

2: ADJUSTED DISTRICT VALUATION

(\$153,824,689) / 1000 =

153,824.6890

3: #1 - #2 =

\$447,903.5750

4: #3 X INCENTIVE MILLS (20.0) =

8,958,072.00

BASIC FORMULA

\$15,648,835.00

SUPPLEMENT

0.00

\$15,648,835.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$15,648,835.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,648,835.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (26,997.90) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$42,494,694.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$12,212,444.99

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$3,298,947)

2,474,210.25

SCHOOL LAND EARNINGS

2,382,891.00

GROSS PRODUCTION

27,650.00

MOTOR VEHICLE

5,999,828.00

REA TAX

4,537.00

TOTAL CHARGEABLES

23,101,561.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$19,393,133.00

TRANSPORTATION:

REGULAR A.D.H. (10,686.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

490,167.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (26,997.90) =

\$1,968,146.9100

2: ADJUSTED DISTRICT VALUATION

(\$748,577,271) / 1000 =

748,577.2710

3: #1 - #2 =

\$1,219,569.6390

4: #3 X INCENTIVE MILLS (20.0) =

24,391,393.00

BASIC FORMULA

\$44,274,693.00

SUPPLEMENT

0.00

\$44,274,693.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$44,274,693.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$44,274,693.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,117.51) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$12,776,960.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$5,472,008.51

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,001,599)

751,199.25

SCHOOL LAND EARNINGS

723,563.00

GROSS PRODUCTION

8,384.00

MOTOR VEHICLE

1,248,503.00

REA TAX

44,025.00

TOTAL CHARGEABLES

8,247,682.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,529,278.00

TRANSPORTATION:

REGULAR A.D.H. (4,395.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

201,599.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (8,117.51) =

\$591,766.4790

2: ADJUSTED DISTRICT VALUATION

(\$340,921,675) / 1000 =

340,921.6750

3: #1 - #2 =

\$250,844.8040

4: #3 X INCENTIVE MILLS (20.0) =

5,016,896.00

BASIC FORMULA

\$9,747,773.00

SUPPLEMENT

0.00

\$9,747,773.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,747,773.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,747,773.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (16,881.12) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$26,570,882.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$11,408,599.15

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$2,087,827)

1,565,870.25

SCHOOL LAND EARNINGS

1,508,670.00

GROSS PRODUCTION

17,429.00

MOTOR VEHICLE

3,378,229.00

REA TAX

8,409.00

TOTAL CHARGEABLES

17,887,206.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$8,683,676.00

TRANSPORTATION:

REGULAR A.D.H. (9,322.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

427,600.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (16,881.12) =

\$1,230,633.6480

2: ADJUSTED DISTRICT VALUATION

(\$695,462,682) / 1000 =

695,462.6820

3: #1 - #2 =

\$535,170.9660

4: #3 X INCENTIVE MILLS (20.0) =

10,703,419.00

BASIC FORMULA

\$19,814,695.00

SUPPLEMENT

0.00

\$19,814,695.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$19,814,695.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$19,814,695.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,759.66) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$5,917,704.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,113,325.84

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$520,061)

390,045.75

SCHOOL LAND EARNINGS

375,584.00

GROSS PRODUCTION

4,367.00

MOTOR VEHICLE

781,804.00

REA TAX

115,341.00

TOTAL CHARGEABLES

2,780,467.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,137,237.00

TRANSPORTATION:

REGULAR A.D.H. (2,473.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

113,437.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (3,759.66) =

\$274,079.2140

2: ADJUSTED DISTRICT VALUATION

(\$67,834,641) / 1000 =

67,834.6410

3: #1 - #2 =

\$206,244.5730

4: #3 X INCENTIVE MILLS (20.0) =

4,124,891.00

BASIC FORMULA

\$7,375,565.00

SUPPLEMENT

0.00

\$7,375,565.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,375,565.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,375,565.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,787.43) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$5,961,414.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,176,394.87

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$497,453)

373,089.75

SCHOOL LAND EARNINGS

359,291.00

GROSS PRODUCTION

4,173.00

MOTOR VEHICLE

798,630.00

REA TAX

105,679.00

TOTAL CHARGEABLES

2,817,257.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,144,157.00

TRANSPORTATION:

REGULAR A.D.H. (1,629.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

74,722.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (3,787.43) =

\$276,103.6470

2: ADJUSTED DISTRICT VALUATION

(\$70,714,790) / 1000 =

70,714.7900

3: #1 - #2 =

\$205,388.8570

4: #3 X INCENTIVE MILLS (20.0) =

4,107,777.00

BASIC FORMULA

\$7,326,656.00

SUPPLEMENT

0.00

\$7,326,656.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,326,656.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,326,656.00

End of Year - FY 2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,839.55) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,895,451.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$430,259.77

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$173,602)

130,201.50

SCHOOL LAND EARNINGS

190,718.00

GROSS PRODUCTION

490,329.00

MOTOR VEHICLE

492,027.00

REA TAX

43,565.00

TOTAL CHARGEABLES

1,777,100.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,118,351.00

TRANSPORTATION:

REGULAR A.D.H. (995.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

45,641.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,839.55) =

\$134,103.1950

2: ADJUSTED DISTRICT VALUATION

(\$25,823,956) / 1000 =

25,823.9560

3: #1 - #2 =

\$108,279.2390

4: #3 X INCENTIVE MILLS (20.0) =

2,165,585.00

BASIC FORMULA

\$3,329,577.00

SUPPLEMENT

0.00

\$3,329,577.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,329,577.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,329,577.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,560.60) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$38,658,384.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$11,575,966.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$2,904,680)

2,178,510.00

SCHOOL LAND EARNINGS

2,097,880.00

GROSS PRODUCTION

24,372.00

MOTOR VEHICLE

4,227,653.00

REA TAX

0.00

TOTAL CHARGEABLES

20,104,381.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$18,554,003.00

TRANSPORTATION:

REGULAR A.D.H. (11,060.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

507,322.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (24,560.60) =

\$1,790,467.7400

2: ADJUSTED DISTRICT VALUATION

(\$721,244,020) / 1000 =

721,244.0200

3: #1 - #2 =

\$1,069,223.7200

4: #3 X INCENTIVE MILLS (20.0) =

21,384,474.00

BASIC FORMULA

\$40,445,799.00

SUPPLEMENT

0.00

\$40,445,799.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$40,445,799.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

5,339.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

5,339.00

TOTAL NET STATE AID

\$40,440,460.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,790.94) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,818,939.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$602,109.51

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$238,689)

179,016.75

SCHOOL LAND EARNINGS

172,402.00

GROSS PRODUCTION

2,002.00

MOTOR VEHICLE

354,649.00

REA TAX

0.00

TOTAL CHARGEABLES

1,310,179.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,508,760.00

TRANSPORTATION:

REGULAR A.D.H. (1,155.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

52,980.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,790.94) =

\$130,559.5260

2: ADJUSTED DISTRICT VALUATION

(\$37,514,611) / 1000 =

37,514.6110

3: #1 - #2 =

\$93,044.9150

4: #3 X INCENTIVE MILLS (20.0) =

1,860,898.00

BASIC FORMULA

\$3,422,638.00

SUPPLEMENT

0.00

\$3,422,638.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,422,638.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,422,638.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,382.89) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$21,064,668.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$6,921,915.86

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,818,512)

1,363,884.00

SCHOOL LAND EARNINGS

1,313,555.00

GROSS PRODUCTION

15,241.00

MOTOR VEHICLE

2,292,965.00

REA TAX

84,840.00

TOTAL CHARGEABLES

11,992,400.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$9,072,268.00

TRANSPORTATION:

REGULAR A.D.H. (6,775.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

310,769.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (13,382.89) =

\$975,612.6810

2: ADJUSTED DISTRICT VALUATION

(\$425,530,298) / 1000 =

425,530.2980

3: #1 - #2 =

\$550,082.3830

4: #3 X INCENTIVE MILLS (20.0) =

11,001,648.00

BASIC FORMULA

\$20,384,685.00

SUPPLEMENT

0.00

\$20,384,685.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,384,685.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,384,685.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,887.91) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$6,119,570.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,120,344.18

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$466,438)

349,828.50

SCHOOL LAND EARNINGS

336,899.00

GROSS PRODUCTION

3,912.00

MOTOR VEHICLE

754,741.00

REA TAX

37,115.00

TOTAL CHARGEABLES

2,602,839.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,516,731.00

TRANSPORTATION:

REGULAR A.D.H. (2,026.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

92,933.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (3,887.91) =

\$283,428.6390

2: ADJUSTED DISTRICT VALUATION

(\$69,803,376) / 1000 =

69,803.3760

3: #1 - #2 =

\$213,625.2630

4: #3 X INCENTIVE MILLS (20.0) =

4,272,505.00

BASIC FORMULA

\$7,882,169.00

SUPPLEMENT

0.00

\$7,882,169.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,882,169.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,882,169.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (885.55) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,393,855.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$229,343.55

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$118,833)

89,124.75

SCHOOL LAND EARNINGS

85,837.00

GROSS PRODUCTION

996.00

MOTOR VEHICLE

256,461.00

REA TAX

53,618.00

TOTAL CHARGEABLES

715,380.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$678,475.00

TRANSPORTATION:

REGULAR A.D.H. (546.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

25,045.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (885.55) =

\$64,556.5950

2: ADJUSTED DISTRICT VALUATION

(\$13,699,885) / 1000 =

13,699.8850

3: #1 - #2 =

\$50,856.7100

4: #3 X INCENTIVE MILLS (20.0) =

1,017,134.00

BASIC FORMULA

\$1,720,654.00

SUPPLEMENT

0.00

\$1,720,654.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,720,654.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,720,654.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (771.52) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,214,372.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$187,156.98

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$49,932)

37,449.00

SCHOOL LAND EARNINGS

64,879.00

GROSS PRODUCTION

1,667.00

MOTOR VEHICLE

167,771.00

REA TAX

15,701.00

TOTAL CHARGEABLES

474,623.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$739,749.00

TRANSPORTATION:

REGULAR A.D.H. (336.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

24,753.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (771.52) =

\$56,243.8080

2: ADJUSTED DISTRICT VALUATION

(\$11,574,334) / 1000 =

11,574.3340

3: #1 - #2 =

\$44,669.4740

4: #3 X INCENTIVE MILLS (20.0) =

893,389.00

BASIC FORMULA

\$1,657,891.00

SUPPLEMENT

0.00

\$1,657,891.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,657,891.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,657,891.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,790.50) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$7,540,247.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,434,771.45

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$356,520)

267,390.00

SCHOOL LAND EARNINGS

463,229.00

GROSS PRODUCTION

11,904.00

MOTOR VEHICLE

878,102.00

REA TAX

107,048.00

TOTAL CHARGEABLES

3,162,444.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,377,803.00

TRANSPORTATION:

REGULAR A.D.H. (2,312.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

106,051.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (4,790.50) =

\$349,227.4500

2: ADJUSTED DISTRICT VALUATION

(\$88,620,843) / 1000 =

88,620.8430

3: #1 - #2 =

\$260,606.6070

4: #3 X INCENTIVE MILLS (20.0) =

5,212,132.00

BASIC FORMULA

\$9,695,986.00

SUPPLEMENT

0.00

\$9,695,986.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,695,986.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,695,986.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,812.09) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$6,000,229.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$950,675.87

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$258,811)

194,108.25

SCHOOL LAND EARNINGS

336,130.00

GROSS PRODUCTION

8,658.00

MOTOR VEHICLE

814,210.00

REA TAX

109,150.00

TOTAL CHARGEABLES

2,412,932.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,587,298.00

TRANSPORTATION:

REGULAR A.D.H. (2,174.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

99,721.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (3,812.09) =

\$277,901.3610

2: ADJUSTED DISTRICT VALUATION

(\$60,207,465) / 1000 =

60,207.4650

3: #1 - #2 =

\$217,693.8960

4: #3 X INCENTIVE MILLS (20.0) =

4,353,878.00

BASIC FORMULA

\$8,040,897.00

SUPPLEMENT

0.00

\$8,040,897.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,040,897.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,040,897.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (899.37) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,415,608.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$273,433.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$61,785)

46,338.75

SCHOOL LAND EARNINGS

80,271.00

GROSS PRODUCTION

2,064.00

MOTOR VEHICLE

201,931.00

REA TAX

58,229.00

TOTAL CHARGEABLES

662,267.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$753,341.00

TRANSPORTATION:

REGULAR A.D.H. (452.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

42,723.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (899.37) =

\$65,564.0730

2: ADJUSTED DISTRICT VALUATION

(\$16,304,925) / 1000 =

16,304.9250

3: #1 - #2 =

\$49,259.1480

4: #3 X INCENTIVE MILLS (20.0) =

985,183.00

BASIC FORMULA

\$1,781,247.00

SUPPLEMENT

0.00

\$1,781,247.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,781,247.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,781,247.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,261.52) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,985,632.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$174,521.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,589) 31,191.75
SCHOOL LAND EARNINGS 37,487.00
GROSS PRODUCTION 4,561.00
MOTOR VEHICLE 188,988.00
REA TAX 33,517.00

TOTAL CHARGEABLES

470,266.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,515,366.00

TRANSPORTATION:

REGULAR A.D.H. (96.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 16,413.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,261.52) = \$91,964.8080
2: ADJUSTED DISTRICT VALUATION
(\$10,405,891) / 1000 = 10,405.8910
3: #1 - #2 = \$81,558.9170
4: #3 X INCENTIVE MILLS (20.0) = 1,631,178.00

BASIC FORMULA

\$3,162,957.00

SUPPLEMENT

0.00

\$3,162,957.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,162,957.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,162,957.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,901.22) X
FOUNDATION AID FACTOR (\$1,574.00) = \$2,992,520.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$413,456.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$191,313) 143,484.75
SCHOOL LAND EARNINGS 172,557.00
GROSS PRODUCTION 20,899.00
MOTOR VEHICLE 501,831.00
REA TAX 53,638.00

TOTAL CHARGEABLES 1,305,866.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,686,654.00

TRANSPORTATION:

REGULAR A.D.H. (768.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 42,701.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,901.22) = \$138,598.9380
2: ADJUSTED DISTRICT VALUATION
(\$25,056,864) / 1000 = 25,056.8640
3: #1 - #2 = \$113,542.0740
4: #3 X INCENTIVE MILLS (20.0) = 2,270,841.00

BASIC FORMULA \$4,000,196.00

SUPPLEMENT 0.00
\$4,000,196.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,000,196.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,000,196.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,211.62) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,907,089.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$480,776.66
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$118,791)	89,093.25
SCHOOL LAND EARNINGS	107,116.00
GROSS PRODUCTION	12,998.00
MOTOR VEHICLE	341,755.00
REA TAX	<u>180,812.00</u>

TOTAL CHARGEABLES	<u>1,212,550.91</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$694,539.00</u>

TRANSPORTATION:

REGULAR A.D.H. (638.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 64,738.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (1,211.62) =	\$88,327.0980
2: ADJUSTED DISTRICT VALUATION	
(\$28,745,111) / 1000 =	<u>28,745.1110</u>
3: #1 - #2 =	\$59,581.9870
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,191,640.00</u>

BASIC FORMULA \$1,950,917.00

SUPPLEMENT 0.00

\$1,950,917.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,950,917.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,950,917.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,348.32) X
FOUNDATION AID FACTOR (\$1,574.00) = \$14,714,255.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,803,737.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$930,622) 697,966.50
SCHOOL LAND EARNINGS 839,293.00
GROSS PRODUCTION 101,727.00
MOTOR VEHICLE 2,838,603.00
REA TAX 43,508.00

TOTAL CHARGEABLES 8,324,835.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,389,421.00

TRANSPORTATION:

REGULAR A.D.H. (2,919.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 133,895.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (9,348.32) = \$681,492.5280
2: ADJUSTED DISTRICT VALUATION
(\$230,649,493) / 1000 = 230,649.4930
3: #1 - #2 = \$450,843.0350
4: #3 X INCENTIVE MILLS (20.0) = 9,016,861.00

BASIC FORMULA \$15,540,177.00

SUPPLEMENT 0.00
\$15,540,177.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$15,540,177.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,540,177.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.72) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,112,377.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$600,978.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,485) 44,613.75
SCHOOL LAND EARNINGS 47,292.00
GROSS PRODUCTION 426,241.00
MOTOR VEHICLE 165,343.00
REA TAX 67,101.00

TOTAL CHARGEABLES 1,351,569.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 26,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (706.72) = \$51,519.8880
2: ADJUSTED DISTRICT VALUATION
(\$36,924,154) / 1000 = 36,924.1540
3: #1 - #2 = \$14,595.7340
4: #3 X INCENTIVE MILLS (20.0) = 291,915.00

BASIC FORMULA \$318,839.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$318,839.00

X PRORATE FACTOR (1.0000000) \$318,839.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 47,936.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 47,936.00

TOTAL NET STATE AID \$366,775.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA

DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,090.81) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,716,934.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$276,255.10

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$125,845)

94,383.75

SCHOOL LAND EARNINGS

100,166.00

GROSS PRODUCTION

897,058.00

MOTOR VEHICLE

251,094.00

REA TAX

28,572.00

TOTAL CHARGEABLES

1,647,528.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$69,406.00

TRANSPORTATION:

REGULAR A.D.H. (341.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

37,445.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,090.81) =

\$79,520.0490

2: ADJUSTED DISTRICT VALUATION

(\$17,298,378) / 1000 =

17,298.3780

3: #1 - #2 =

\$62,221.6710

4: #3 X INCENTIVE MILLS (20.0) =

1,244,433.00

BASIC FORMULA

\$1,351,284.00

SUPPLEMENT

0.00

\$1,351,284.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,351,284.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,351,284.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (708.07) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,114,502.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$319,914.96
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$81,557)	61,167.75
SCHOOL LAND EARNINGS	64,920.00
GROSS PRODUCTION	582,364.00
MOTOR VEHICLE	131,541.00
REA TAX	<u>41,112.00</u>

TOTAL CHARGEABLES

1,201,019.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 28,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (708.07) =	\$51,618.3030
2: ADJUSTED DISTRICT VALUATION	
(\$20,266,107) / 1000 =	<u>20,266.1070</u>
3: #1 - #2 =	\$31,352.1960
4: #3 X INCENTIVE MILLS (20.0) =	<u>627,044.00</u>

BASIC FORMULA

\$655,942.00

SUPPLEMENT

0.00

\$655,942.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$655,942.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$655,942.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,353.02) X
FOUNDATION AID FACTOR (\$1,574.00) = \$2,129,653.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$632,833.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$137,460) 103,095.00
SCHOOL LAND EARNINGS 109,240.00
GROSS PRODUCTION 985,186.00
MOTOR VEHICLE 356,419.00
REA TAX 101,084.00

TOTAL CHARGEABLES 2,287,857.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (616.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 73,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,353.02) = \$98,635.1580
2: ADJUSTED DISTRICT VALUATION
(\$38,307,617) / 1000 = 38,307.6170
3: #1 - #2 = \$60,327.5410
4: #3 X INCENTIVE MILLS (20.0) = 1,206,551.00

BASIC FORMULA \$1,280,188.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,280,188.00

X PRORATE FACTOR (1.0000000) \$1,280,188.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,280,188.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS

DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,645.31) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$2,589,717.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,521,119.38

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$439,479)

329,609.25

SCHOOL LAND EARNINGS

129,620.00

GROSS PRODUCTION

1,271,109.00

MOTOR VEHICLE

509,182.00

REA TAX

187,955.00

TOTAL CHARGEABLES

3,948,594.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (338.00) X PER CAPITA (\$136.00) X

TRANSPORTATION FACTOR (1.39) =

63,896.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,645.31) =

\$119,943.0990

2: ADJUSTED DISTRICT VALUATION

(\$92,257,228) / 1000 =

92,257.2280

3: #1 - #2 =

\$27,685.8710

4: #3 X INCENTIVE MILLS (20.0) =

553,717.00

BASIC FORMULA

\$617,613.00

SUPPLEMENT

0.00

\$617,613.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$617,613.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$617,613.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS

DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (566.24) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$891,261.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$855,269.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$122,457)

91,842.75

SCHOOL LAND EARNINGS

36,134.00

GROSS PRODUCTION

350,980.00

MOTOR VEHICLE

127,119.00

REA TAX

98,559.00

TOTAL CHARGEABLES

1,559,903.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

23,213.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (566.24) =

\$41,278.8960

2: ADJUSTED DISTRICT VALUATION

(\$49,075,314) / 1000 =

49,075.3140

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$23,213.00

SUPPLEMENT

0.00

\$23,213.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$23,213.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$23,213.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS

DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.07) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$358,982.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$351,984.27

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$35,652)

26,739.00

SCHOOL LAND EARNINGS

10,510.00

GROSS PRODUCTION

102,734.00

MOTOR VEHICLE

53,817.00

REA TAX

99,487.00

TOTAL CHARGEABLES

645,271.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (21.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

4,875.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (228.07) =

\$16,626.3030

2: ADJUSTED DISTRICT VALUATION

(\$19,132,939) / 1000 =

19,132.9390

3: #1 - #2 =

\$0.0000

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 \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS 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 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,590.41) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$7,225,305.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,441,330.94

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$758,046)

568,534.50

SCHOOL LAND EARNINGS

384,844.00

GROSS PRODUCTION

405,959.00

MOTOR VEHICLE

1,221,490.00

REA TAX

136,462.00

TOTAL CHARGEABLES

5,158,620.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,066,685.00

TRANSPORTATION:

REGULAR A.D.H. (2,189.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

100,409.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (4,590.41) =

\$334,640.8890

2: ADJUSTED DISTRICT VALUATION

(\$150,779,656) / 1000 =

150,779.6560

3: #1 - #2 =

\$183,861.2330

4: #3 X INCENTIVE MILLS (20.0) =

3,677,225.00

BASIC FORMULA

\$5,844,319.00

SUPPLEMENT

0.00

\$5,844,319.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,844,319.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students

TOTAL =

758.00

TOTAL NET STATE AID

\$5,845,077.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,005.64) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$1,582,877.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$648,159.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$142,107)

106,580.25

SCHOOL LAND EARNINGS

72,110.00

GROSS PRODUCTION

76,561.00

MOTOR VEHICLE

185,108.00

REA TAX

226,749.00

TOTAL CHARGEABLES

1,315,267.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$267,609.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA (\$132.00) X

TRANSPORTATION FACTOR (1.39) =

41,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,005.64) =

\$73,311.1560

2: ADJUSTED DISTRICT VALUATION

(\$37,638,803) / 1000 =

37,638.8030

3: #1 - #2 =

\$35,672.3530

4: #3 X INCENTIVE MILLS (20.0) =

713,447.00

BASIC FORMULA

\$1,022,706.00

SUPPLEMENT

0.00

\$1,022,706.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,022,706.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

64.00

GENERAL FUND BALANCE PENALTY

11,040.00

TOTAL ADDITIONS/REDUCTIONS

11,104.00

TOTAL NET STATE AID

\$1,011,602.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (577.09) X
FOUNDATION AID FACTOR (\$1,574.00) = \$908,339.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$722,004.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,887) 62,165.25
SCHOOL LAND EARNINGS 42,078.00
GROSS PRODUCTION 44,423.00
MOTOR VEHICLE 113,411.00
REA TAX 96,837.00

TOTAL CHARGEABLES 1,080,918.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (233.00) X PER CAPITA (\$108.00) X
TRANSPORTATION FACTOR (1.39) = 34,978.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (577.09) = \$42,069.8610
2: ADJUSTED DISTRICT VALUATION
(\$41,269,199) / 1000 = 41,269.1990
3: #1 - #2 = \$800.6620
4: #3 X INCENTIVE MILLS (20.0) = 16,013.00

BASIC FORMULA \$50,991.00

SUPPLEMENT 0.00
\$50,991.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$50,991.00

OCAS NONCOMPLIANCE PENALTY \$479.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 479.00

TOTAL NET STATE AID \$50,512.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (269.23) X

FOUNDATION AID FACTOR (\$1,574.00) =

\$423,768.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$601,324.65

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$34,578)

25,933.50

SCHOOL LAND EARNINGS

17,546.00

GROSS PRODUCTION

18,599.00

MOTOR VEHICLE

64,876.00

REA TAX

98,843.00

TOTAL CHARGEABLES

827,122.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (58.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

13,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (269.23) =

\$19,626.8670

2: ADJUSTED DISTRICT VALUATION

(\$39,133,406) / 1000 =

39,133.4060

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$13,464.00

SUPPLEMENT

0.00\$13,464.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$13,464.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

3,770.00

TOTAL ADDITIONS/REDUCTIONS

3,770.00

TOTAL NET STATE AID

\$9,694.00

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,088,587.43) X
FOUNDATION AID FACTOR (\$1,574.00) = \$1,713,436,614.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$453,029,099.70
COUNTY 4 MILL LEVY (0.75000) X (\$112,653,312)	84,489,984.00
SCHOOL LAND EARNINGS	93,000,002.00
GROSS PRODUCTION	60,196,841.00
MOTOR VEHICLE	238,717,326.00
REA TAX	<u>35,001,277.00</u>

TOTAL CHARGEABLES 964,434,529.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$775,276,408.00

TRANSPORTATION:

REGULAR A.D.H. (401,886.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 25,920,795.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (1,088,587.43) =	\$79,358,023.6470
2: ADJUSTED DISTRICT VALUATION	
(\$28,025,281,460) / 1000 =	<u>28,025,281.4600</u>
3: #1 - #2 =	\$51,723,968.2360
4: #3 X INCENTIVE MILLS (00.0) =	<u>1,034,479,371.00</u>

BASIC FORMULA \$1,835,676,574.00

SUPPLEMENT 42,096.00
\$1,835,718,670.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,835,718,670.00

OCAS NONCOMPLIANCE PENALTY \$479.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 45,834.00

ADMINISTRATIVE COSTS PENALTY 17,645.00

ADJUSTMENTS DUE TO ADDITIONS 1,073,179.00

AND REDUCTIONS 613,888.00

GENERAL FUND BALANCE PENALTY 150,200.00

TOTAL ADDITIONS/REDUCTIONS 245,133.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students TOTAL = 18,067.00

TOTAL NET STATE AID \$1,835,981,870.00