

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: C001 SKELLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (0.00) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$0.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

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

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (0.00) =

\$0.0000

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (00.0) =

0.00

BASIC FORMULA

\$0.00

SUPPLEMENT

0.00

\$0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$0.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

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

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

COUNTY: 01 ADAIR

DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (319.99) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$504,304.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$42,579.14

COUNTY 4 MILL LEVY (0.75000) X (\$11,294)

8,470.50

SCHOOL LAND EARNINGS

21,476.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

27,653.00

TOTAL CHARGEABLES

100,178.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$404,126.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

11,153.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (319.99) =

\$23,400.8687

2: ADJUSTED DISTRICT VALUATION

(\$2,838,609) / 1000 =

2,838.6090

3: #1 - #2 =

\$20,562.2597

4: #3 X INCENTIVE MILLS (20.0) =

411,245.00

BASIC FORMULA

\$826,524.00

SUPPLEMENT

0.00

\$826,524.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$826,524.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$826,524.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,107.38) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,745,230.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$46,927.26

COUNTY 4 MILL LEVY (0.75000) X (\$44,472)

33,354.00

SCHOOL LAND EARNINGS

84,985.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

30,119.00

TOTAL CHARGEABLES

195,385.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,549,846.00

TRANSPORTATION:

REGULAR A.D.H. (209.00) X PER CAPITA (\$35.00) X

TRANSPORTATION FACTOR (1.39) =

10,168.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,107.38) =

\$80,982.6994

2: ADJUSTED DISTRICT VALUATION

(\$3,128,484) / 1000 =

3,128.4840

3: #1 - #2 =

\$77,854.2154

4: #3 X INCENTIVE MILLS (20.0) =

1,557,084.00

BASIC FORMULA

\$3,117,098.00

SUPPLEMENT

0.00

\$3,117,098.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,117,098.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

7.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

7.00

TOTAL NET STATE AID

\$3,117,091.00

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

\$537,589.36

60,139.27

\$477,450.00

10,166.00

476,657.00

\$964,273.00

\$964,273.00

\$964,273.00

0.00

0.00

\$964,273.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (563.43) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$887,965.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$46,894.85

COUNTY 4 MILL LEVY (0.75000) X (\$22,370)

16,777.50

SCHOOL LAND EARNINGS

42,759.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

15,863.00

TOTAL CHARGEABLES

122,294.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$765,671.00

TRANSPORTATION:

REGULAR A.D.H. (314.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

14,403.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (563.43) =

\$41,203.6359

2: ADJUSTED DISTRICT VALUATION

(\$3,126,323) / 1000 =

3,126.3230

3: #1 - #2 =

\$38,077.3129

4: #3 X INCENTIVE MILLS (20.0) =

761,546.00

BASIC FORMULA

\$1,541,620.00

SUPPLEMENT

0.00

\$1,541,620.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,541,620.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,541,620.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.22) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$406,954.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$21,778.79

COUNTY 4 MILL LEVY (0.75000) X (\$10,908)

8,181.00

SCHOOL LAND EARNINGS

17,298.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

6,111.00

TOTAL CHARGEABLES

53,368.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$353,586.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

6,055.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (258.22) =

\$18,883.6286

2: ADJUSTED DISTRICT VALUATION

(\$1,451,919) / 1000 =

1,451.9190

3: #1 - #2 =

\$17,431.7096

4: #3 X INCENTIVE MILLS (20.0) =

348,634.00

BASIC FORMULA

\$708,275.00

SUPPLEMENT

0.00\$708,275.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$708,275.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$708,275.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.74) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$202,894.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$22,644.99

COUNTY 4 MILL LEVY (0.75000) X (\$4,187)

3,140.25

SCHOOL LAND EARNINGS

7,914.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

16,146.00

TOTAL CHARGEABLES

49,845.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$153,049.00

TRANSPORTATION:

REGULAR A.D.H. (40.00) X PER CAPITA (\$95.00) X

TRANSPORTATION FACTOR (1.39) =

5,282.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (128.74) =

\$9,414.7562

2: ADJUSTED DISTRICT VALUATION

(\$1,509,666) / 1000 =

1,509.6660

3: #1 - #2 =

\$7,905.0902

4: #3 X INCENTIVE MILLS (20.0) =

158,102.00

BASIC FORMULA

\$316,433.00

SUPPLEMENT

0.00

\$316,433.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$316,433.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

10,019.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

10,019.00

TOTAL NET STATE AID

\$306,414.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (608.74) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$959,374.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$112,205.57

COUNTY 4 MILL LEVY (0.75000) X (\$31,019)

23,264.25

SCHOOL LAND EARNINGS

46,629.00

GROSS PRODUCTION

56.00

MOTOR VEHICLE

127,861.00

REA TAX

39,730.00

TOTAL CHARGEABLES

349,745.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$609,628.00

TRANSPORTATION:

REGULAR A.D.H. (274.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

20,947.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (608.74) =

\$44,517.1562

2: ADJUSTED DISTRICT VALUATION

(\$7,480,371) / 1000 =

7,480.3710

3: #1 - #2 =

\$37,036.7852

4: #3 X INCENTIVE MILLS (20.0) =

740,736.00

BASIC FORMULA

\$1,371,311.00

SUPPLEMENT

0.00

\$1,371,311.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,371,311.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,371,311.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: I011 WESTVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,922.95) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$3,030,569.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$361,576.55

COUNTY 4 MILL LEVY (0.75000) X (\$79,288)

59,466.00

SCHOOL LAND EARNINGS

151,604.00

GROSS PRODUCTION

173.00

MOTOR VEHICLE

351,066.00

REA TAX

173,924.00

TOTAL CHARGEABLES

1,097,809.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,932,760.00

TRANSPORTATION:

REGULAR A.D.H. (927.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

85,043.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,922.95) =

\$140,625.3335

2: ADJUSTED DISTRICT VALUATION

(\$24,105,103) / 1000 =

24,105.1030

3: #1 - #2 =

\$116,520.2305

4: #3 X INCENTIVE MILLS (20.0) =

2,330,405.00

BASIC FORMULA

\$4,348,208.00

SUPPLEMENT

0.00

\$4,348,208.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,348,208.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

11,000.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

11,000.00

TOTAL NET STATE AID

\$4,337,208.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,334.78) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$3,679,613.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$417,893.57

COUNTY 4 MILL LEVY (0.75000) X (\$85,823)

64,367.25

SCHOOL LAND EARNINGS

161,680.00

GROSS PRODUCTION

194.00

MOTOR VEHICLE

496,052.00

REA TAX

86,240.00

TOTAL CHARGEABLES

1,226,426.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,453,186.00

TRANSPORTATION:

REGULAR A.D.H. (964.00) X PER CAPITA (\$64.00) X

TRANSPORTATION FACTOR (1.39) =

85,757.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,334.78) =

\$170,742.4614

2: ADJUSTED DISTRICT VALUATION

(\$27,859,571) / 1000 =

27,859.5710

3: #1 - #2 =

\$142,882.8904

4: #3 X INCENTIVE MILLS (20.0) =

2,857,658.00

BASIC FORMULA

\$5,396,601.00

SUPPLEMENT

0.00

\$5,396,601.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,396,601.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,396,601.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$26,703.83
COUNTY 4 MILL LEVY (0.75000) X (\$7,960)	5,970.00
SCHOOL LAND EARNINGS	15,011.00
GROSS PRODUCTION	19.00
MOTOR VEHICLE	82,700.00
REA TAX	13,707.00

TOTAL CHARGEABLES

144,110.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$310,707.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (288.59) =	\$21,104.5867
2: ADJUSTED DISTRICT VALUATION	
(\$1,780,255) / 1000 =	1,780.2550
3: #1 - #2 =	\$19,324.3317
4: #3 X INCENTIVE MILLS (20.0) =	386,487.00

BASIC FORMULA

\$715,285.00

SUPPLEMENT

0.00

\$715,285.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$715,285.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$715,285.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA

DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (369.46) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$582,268.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$491,522.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$130,929)

98,196.75

SCHOOL LAND EARNINGS

19,426.00

GROSS PRODUCTION

325,266.00

MOTOR VEHICLE

68,141.00

REA TAX

132,083.00

TOTAL CHARGEABLES

1,134,635.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$143.00) X

TRANSPORTATION FACTOR (1.39) =

25,244.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (369.46) =

\$27,018.6098

2: ADJUSTED DISTRICT VALUATION

(\$27,216,111) / 1000 =

27,216.1110

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$25,244.00

SUPPLEMENT

0.00

\$25,244.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$25,244.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$25,244.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA

DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (578.85) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$912,267.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$308,150.42

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$92,512)

69,384.00

SCHOOL LAND EARNINGS

39,793.00

GROSS PRODUCTION

659,907.00

MOTOR VEHICLE

169,281.00

REA TAX

98,342.00

TOTAL CHARGEABLES

1,344,857.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (62.00) X PER CAPITA (\$161.00) X

TRANSPORTATION FACTOR (1.39) =

13,875.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (578.85) =

\$42,331.3005

2: ADJUSTED DISTRICT VALUATION

(\$16,210,245) / 1000 =

16,210.2450

3: #1 - #2 =

\$26,121.0555

4: #3 X INCENTIVE MILLS (20.0) =

522,421.00

BASIC FORMULA

\$536,296.00

SUPPLEMENT

0.00

\$536,296.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$536,296.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

3,613.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

3,613.00

TOTAL NET STATE AID

\$532,683.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA

DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (545.02) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$858,951.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$468,795.05

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$91,056)

68,292.00

SCHOOL LAND EARNINGS

29,681.00

GROSS PRODUCTION

496,169.00

MOTOR VEHICLE

181,065.00

REA TAX

135,398.00

TOTAL CHARGEABLES

1,379,400.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$145.00) X

TRANSPORTATION FACTOR (1.39) =

38,295.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (545.02) =

\$39,857.3126

2: ADJUSTED DISTRICT VALUATION

(\$27,081,831) / 1000 =

27,081.8310

3: #1 - #2 =

\$12,775.4816

4: #3 X INCENTIVE MILLS (20.0) =

255,510.00

BASIC FORMULA

\$293,805.00

SUPPLEMENT

0.00

\$293,805.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$293,805.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$293,805.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.32) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$704,976.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$114,664.93

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$21,919)

16,439.25

SCHOOL LAND EARNINGS

26,641.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

64,969.00

TOTAL CHARGEABLES

222,714.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$482,262.00

TRANSPORTATION:

REGULAR A.D.H. (219.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

24,048.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (447.32) =

\$32,712.5116

2: ADJUSTED DISTRICT VALUATION

(\$6,983,248) / 1000 =

6,983.2480

3: #1 - #2 =

\$25,729.2636

4: #3 X INCENTIVE MILLS (20.0) =

514,585.00

BASIC FORMULA

\$1,020,895.00

SUPPLEMENT

0.00

\$1,020,895.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,020,895.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,020,895.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (566.07) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$892,126.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$107,809.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$31,111)

23,333.25

SCHOOL LAND EARNINGS

37,789.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

74,942.00

TOTAL CHARGEABLES

243,873.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$648,253.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

30,563.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (566.07) =

\$41,396.6991

2: ADJUSTED DISTRICT VALUATION

(\$6,362,598) / 1000 =

6,362.5980

3: #1 - #2 =

\$35,034.1011

4: #3 X INCENTIVE MILLS (20.0) =

700,682.00

BASIC FORMULA

\$1,379,498.00

SUPPLEMENT

0.00

\$1,379,498.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,379,498.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,379,498.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (419.38) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$660,942.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$87,052.50

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$20,203)

15,152.25

SCHOOL LAND EARNINGS

24,532.00

GROSS PRODUCTION

22,214.00

MOTOR VEHICLE

73,857.00

REA TAX

43,318.00

TOTAL CHARGEABLES

266,125.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$394,817.00

TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

25,064.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (419.38) =

\$30,669.2594

2: ADJUSTED DISTRICT VALUATION

(\$5,464,750) / 1000 =

5,464.7500

3: #1 - #2 =

\$25,204.5094

4: #3 X INCENTIVE MILLS (20.0) =

504,090.00

BASIC FORMULA

\$923,971.00

SUPPLEMENT

0.00

\$923,971.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$923,971.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$923,971.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.10) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,261,717.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$361,702.89

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$86,435)

64,826.25

SCHOOL LAND EARNINGS

105,033.00

GROSS PRODUCTION

94,524.00

MOTOR VEHICLE

373,594.00

REA TAX

34,225.00

TOTAL CHARGEABLES

1,033,905.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,227,812.00

TRANSPORTATION:

REGULAR A.D.H. (569.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

71,182.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,435.10) =

\$104,948.8630

2: ADJUSTED DISTRICT VALUATION

(\$22,876,872) / 1000 =

22,876.8720

3: #1 - #2 =

\$82,071.9910

4: #3 X INCENTIVE MILLS (20.0) =

1,641,440.00

BASIC FORMULA

\$2,940,434.00

SUPPLEMENT

0.00

\$2,940,434.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,940,434.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,940,434.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.98) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,183,544.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$153,417.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$46,923)

35,192.25

SCHOOL LAND EARNINGS

57,061.00

GROSS PRODUCTION

51,254.00

MOTOR VEHICLE

125,099.00

REA TAX

28,473.00

TOTAL CHARGEABLES

450,496.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$733,048.00

TRANSPORTATION:

REGULAR A.D.H. (405.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

29,836.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (750.98) =

\$54,919.1674

2: ADJUSTED DISTRICT VALUATION

(\$9,546,796) / 1000 =

9,546.7960

3: #1 - #2 =

\$45,372.3714

4: #3 X INCENTIVE MILLS (20.0) =

907,447.00

BASIC FORMULA

\$1,670,331.00

SUPPLEMENT

0.00

\$1,670,331.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,670,331.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,670,331.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (438.28) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$690,729.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$102,918.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$26,437)

19,827.75

SCHOOL LAND EARNINGS

32,068.00

GROSS PRODUCTION

28,330.00

MOTOR VEHICLE

101,486.00

REA TAX

27,848.00

TOTAL CHARGEABLES

312,478.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$378,251.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

21,280.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (438.28) =

\$32,051.4164

2: ADJUSTED DISTRICT VALUATION

(\$6,302,435) / 1000 =

6,302.4350

3: #1 - #2 =

\$25,748.9814

4: #3 X INCENTIVE MILLS (20.0) =

514,980.00

BASIC FORMULA

\$914,511.00

SUPPLEMENT

0.00

\$914,511.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$914,511.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$914,511.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER

DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (714.76) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,126,461.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$371,265.60

COUNTY 4 MILL LEVY (0.75000) X (\$121,718)

91,288.50

SCHOOL LAND EARNINGS

45,446.00

GROSS PRODUCTION

420,582.00

MOTOR VEHICLE

203,357.00

REA TAX

93,985.00

TOTAL CHARGEABLES

1,225,924.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (58.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

13,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (714.76) =

\$52,270.3988

2: ADJUSTED DISTRICT VALUATION

(\$24,751,040) / 1000 =

24,751.0400

3: #1 - #2 =

\$27,519.3588

4: #3 X INCENTIVE MILLS (20.0) =

550,387.00

BASIC FORMULA

\$563,851.00

SUPPLEMENT

0.00

\$563,851.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$563,851.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$563,851.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALCO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

967,383.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (373.32) =	\$27,300.8916
2: ADJUSTED DISTRICT VALUATION	
(\$30,045,551) / 1000 =	<u>30,045.5510</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$29,248.00

SUPPLEMENT

0.00

\$29,248.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$29,248.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$29,248.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER

DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.08) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$627,374.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$415,366.46

COUNTY 4 MILL LEVY (0.75000) X (\$39,311)

29,483.25

SCHOOL LAND EARNINGS

21,861.00

GROSS PRODUCTION

202,252.00

MOTOR VEHICLE

83,156.00

REA TAX

77,740.00

TOTAL CHARGEABLES

829,858.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (40.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

9,285.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (398.08) =

\$29,111.5904

2: ADJUSTED DISTRICT VALUATION

(\$27,691,097) / 1000 =

27,691.0970

3: #1 - #2 =

\$1,420.4934

4: #3 X INCENTIVE MILLS (20.0) =

28,410.00

BASIC FORMULA

\$37,695.00

SUPPLEMENT

0.00

\$37,695.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$37,695.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

998.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

998.00

TOTAL NET STATE AID

\$36,697.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER

DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (814.59) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,283,793.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$464,479.73

COUNTY 4 MILL LEVY (0.75000) X (\$178,456)

133,842.00

SCHOOL LAND EARNINGS

49,168.00

GROSS PRODUCTION

453,718.00

MOTOR VEHICLE

200,489.00

REA TAX

132,343.00

TOTAL CHARGEABLES

1,434,039.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (270.00) X PER CAPITA (\$114.00) X

TRANSPORTATION FACTOR (1.39) =

42,784.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (814.59) =

\$59,570.9667

2: ADJUSTED DISTRICT VALUATION

(\$30,965,315) / 1000 =

30,965.3150

3: #1 - #2 =

\$28,605.6517

4: #3 X INCENTIVE MILLS (20.0) =

572,113.00

BASIC FORMULA

\$614,897.00

SUPPLEMENT

0.00

\$614,897.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$614,897.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$614,897.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (999.35) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,574,975.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$687,809.79

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$152,528)

114,396.00

SCHOOL LAND EARNINGS

77,034.00

GROSS PRODUCTION

268,768.00

MOTOR VEHICLE

228,886.00

REA TAX

116,723.00

TOTAL CHARGEABLES

1,493,616.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$81,359.00

TRANSPORTATION:

REGULAR A.D.H. (589.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

64,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (999.35) =

\$73,082.4655

2: ADJUSTED DISTRICT VALUATION

(\$42,724,275) / 1000 =

42,724.2750

3: #1 - #2 =

\$30,358.1905

4: #3 X INCENTIVE MILLS (20.0) =

607,164.00

BASIC FORMULA

\$753,201.00

SUPPLEMENT

0.00

\$753,201.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$753,201.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$753,201.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,402.05) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$5,361,630.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,303,558.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$567,206)

425,404.50

SCHOOL LAND EARNINGS

285,448.00

GROSS PRODUCTION

1,010,223.00

MOTOR VEHICLE

916,251.00

REA TAX

33,210.00

TOTAL CHARGEABLES

3,974,095.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,387,536.00

TRANSPORTATION:

REGULAR A.D.H. (1,328.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

60,915.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (3,402.05) =

\$248,791.9165

2: ADJUSTED DISTRICT VALUATION

(\$81,217,056) / 1000 =

81,217.0560

3: #1 - #2 =

\$167,574.8605

4: #3 X INCENTIVE MILLS (20.0) =

3,351,497.00

BASIC FORMULA

\$4,799,948.00

SUPPLEMENT

0.00

\$4,799,948.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,799,948.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,799,948.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,072.44) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,690,165.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,528,529.38

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$172,702)

129,526.50

SCHOOL LAND EARNINGS

86,767.00

GROSS PRODUCTION

307,297.00

MOTOR VEHICLE

332,096.00

REA TAX

103,866.00

TOTAL CHARGEABLES

2,488,081.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (503.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

60,129.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,072.44) =

\$78,427.5372

2: ADJUSTED DISTRICT VALUATION

(\$93,073,934) / 1000 =

93,073.9340

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$60,129.00

SUPPLEMENT

0.00

\$60,129.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$60,129.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$60,129.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (546.28) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$860,937.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$134,993.16

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$63,838)

47,878.50

SCHOOL LAND EARNINGS

32,153.00

GROSS PRODUCTION

112,832.00

MOTOR VEHICLE

124,237.00

REA TAX

41,977.00

TOTAL CHARGEABLES

494,070.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$366,867.00

TRANSPORTATION:

REGULAR A.D.H. (82.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

19,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (546.28) =

\$39,949.4564

2: ADJUSTED DISTRICT VALUATION

(\$7,977,288) / 1000 =

7,977.2880

3: #1 - #2 =

\$31,972.1684

4: #3 X INCENTIVE MILLS (20.0) =

639,443.00

BASIC FORMULA

\$1,025,345.00

SUPPLEMENT

0.00

\$1,025,345.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,025,345.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,025,345.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (645.44) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,017,213.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$314,018.93

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$89,639)

67,229.25

SCHOOL LAND EARNINGS

40,798.00

GROSS PRODUCTION

142,164.00

MOTOR VEHICLE

148,525.00

REA TAX

117,729.00

TOTAL CHARGEABLES

830,464.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$186,749.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

20,433.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (645.44) =

\$47,201.0272

2: ADJUSTED DISTRICT VALUATION

(\$18,587,506) / 1000 =

18,587.5060

3: #1 - #2 =

\$28,613.5212

4: #3 X INCENTIVE MILLS (20.0) =

572,270.00

BASIC FORMULA

\$779,452.00

SUPPLEMENT

0.00

\$779,452.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$779,452.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$779,452.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,231.86) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,941,411.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$673,542.47

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$223,160)

167,370.00

SCHOOL LAND EARNINGS

95,338.00

GROSS PRODUCTION

330,472.00

MOTOR VEHICLE

384,524.00

REA TAX

86,274.00

TOTAL CHARGEABLES

1,737,520.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$203,891.00

TRANSPORTATION:

REGULAR A.D.H. (303.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

37,905.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,231.86) =

\$90,085.9218

2: ADJUSTED DISTRICT VALUATION

(\$40,044,142) / 1000 =

40,044.1420

3: #1 - #2 =

\$50,041.7798

4: #3 X INCENTIVE MILLS (20.0) =

1,000,836.00

BASIC FORMULA

\$1,242,632.00

SUPPLEMENT

0.00

\$1,242,632.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,242,632.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,242,632.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.35) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,324,391.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$783,196.09

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$111,808)

83,856.00

SCHOOL LAND EARNINGS

50,898.00

GROSS PRODUCTION

176,748.00

MOTOR VEHICLE

218,455.00

REA TAX

50,889.00

TOTAL CHARGEABLES

1,364,042.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$152.00) X

TRANSPORTATION FACTOR (1.39) =

26,833.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (840.35) =

\$61,454.7955

2: ADJUSTED DISTRICT VALUATION

(\$45,202,018) / 1000 =

45,202.0180

3: #1 - #2 =

\$16,252.7775

4: #3 X INCENTIVE MILLS (20.0) =

325,056.00

BASIC FORMULA

\$351,889.00

SUPPLEMENT

0.00

\$351,889.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$351,889.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$351,889.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (777.59) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,225,481.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$539,673.02

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$105,366)

79,024.50

SCHOOL LAND EARNINGS

48,116.00

GROSS PRODUCTION

167,697.00

MOTOR VEHICLE

190,153.00

REA TAX

90,616.00

TOTAL CHARGEABLES

1,115,279.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$110,202.00

TRANSPORTATION:

REGULAR A.D.H. (343.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

42,909.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (777.59) =

\$56,865.1567

2: ADJUSTED DISTRICT VALUATION

(\$32,144,966) / 1000 =

32,144.9660

3: #1 - #2 =

\$24,720.1907

4: #3 X INCENTIVE MILLS (20.0) =

494,404.00

BASIC FORMULA

\$647,515.00

SUPPLEMENT

0.00

\$647,515.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$647,515.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$647,515.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,411.19) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,224,035.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$649,199.05

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$108,884)

81,663.00

SCHOOL LAND EARNINGS

96,413.00

GROSS PRODUCTION

8,801.00

MOTOR VEHICLE

196,014.00

REA TAX

88,934.00

TOTAL CHARGEABLES

1,121,024.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,103,011.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

59,707.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,411.19) =

\$103,200.3247

2: ADJUSTED DISTRICT VALUATION

(\$39,926,141) / 1000 =

39,926.1410

3: #1 - #2 =

\$63,274.1837

4: #3 X INCENTIVE MILLS (20.0) =

1,265,484.00

BASIC FORMULA

\$2,428,202.00

SUPPLEMENT

0.00

\$2,428,202.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,428,202.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,428,202.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (961.17) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,514,803.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$282,037.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$65,215)

48,911.25

SCHOOL LAND EARNINGS

57,687.00

GROSS PRODUCTION

5,311.00

MOTOR VEHICLE

183,414.00

REA TAX

110,352.00

TOTAL CHARGEABLES

687,712.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$827,091.00

TRANSPORTATION:

REGULAR A.D.H. (421.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

50,326.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (961.17) =

\$70,290.3621

2: ADJUSTED DISTRICT VALUATION

(\$17,272,917) / 1000 =

17,272.9170

3: #1 - #2 =

\$53,017.4451

4: #3 X INCENTIVE MILLS (20.0) =

1,060,349.00

BASIC FORMULA

\$1,937,766.00

SUPPLEMENT

0.00

\$1,937,766.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,937,766.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,937,766.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.20) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$906,515.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$326,860.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$47,558)

35,668.50

SCHOOL LAND EARNINGS

42,099.00

GROSS PRODUCTION

3,958.00

MOTOR VEHICLE

174,266.00

REA TAX

94,048.00

TOTAL CHARGEABLES

676,900.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$229,615.00

TRANSPORTATION:

REGULAR A.D.H. (240.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

30,024.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (575.20) =

\$42,064.3760

2: ADJUSTED DISTRICT VALUATION

(\$20,015,968) / 1000 =

20,015.9680

3: #1 - #2 =

\$22,048.4080

4: #3 X INCENTIVE MILLS (20.0) =

440,968.00

BASIC FORMULA

\$700,607.00

SUPPLEMENT

0.00

\$700,607.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$700,607.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$700,607.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,508.40) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,377,238.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$292,224.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$121,165)

90,873.75

SCHOOL LAND EARNINGS

107,369.00

GROSS PRODUCTION

9,882.00

MOTOR VEHICLE

290,740.00

REA TAX

29,014.00

TOTAL CHARGEABLES

820,103.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,557,135.00

TRANSPORTATION:

REGULAR A.D.H. (647.00) X PER CAPITA (\$35.00) X

TRANSPORTATION FACTOR (1.39) =

31,477.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,508.40) =

\$110,309.2920

2: ADJUSTED DISTRICT VALUATION

(\$18,448,545) / 1000 =

18,448.5450

3: #1 - #2 =

\$91,860.7470

4: #3 X INCENTIVE MILLS (20.0) =

1,837,215.00

BASIC FORMULA

\$3,425,827.00

SUPPLEMENT

0.00

\$3,425,827.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,425,827.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,425,827.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I005 CADDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.97) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,279,664.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$201,579.09

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$68,745)

51,558.75

SCHOOL LAND EARNINGS

60,938.00

GROSS PRODUCTION

5,619.00

MOTOR VEHICLE

149,695.00

REA TAX

54,083.00

TOTAL CHARGEABLES

523,472.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$756,192.00

TRANSPORTATION:

REGULAR A.D.H. (335.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

36,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (811.97) =

\$59,379.3661

2: ADJUSTED DISTRICT VALUATION

(\$12,481,453) / 1000 =

12,481.4530

3: #1 - #2 =

\$46,897.9131

4: #3 X INCENTIVE MILLS (20.0) =

937,958.00

BASIC FORMULA

\$1,730,936.00

SUPPLEMENT

0.00

\$1,730,936.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,730,936.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,730,936.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.63) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$937,136.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$458,810.49

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$39,609)

29,706.75

SCHOOL LAND EARNINGS

35,026.00

GROSS PRODUCTION

3,169.00

MOTOR VEHICLE

92,882.00

REA TAX

50,635.00

TOTAL CHARGEABLES

670,229.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$266,908.00

TRANSPORTATION:

REGULAR A.D.H. (201.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

25,704.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (594.63) =

\$43,485.2919

2: ADJUSTED DISTRICT VALUATION

(\$28,639,856) / 1000 =

28,639.8560

3: #1 - #2 =

\$14,845.4359

4: #3 X INCENTIVE MILLS (20.0) =

296,909.00

BASIC FORMULA

\$589,521.00

SUPPLEMENT

0.00

\$589,521.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$589,521.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$589,521.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,021.11) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,609,269.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$389,717.68

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$89,391)

67,043.25

SCHOOL LAND EARNINGS

79,126.00

GROSS PRODUCTION

7,239.00

MOTOR VEHICLE

189,881.00

REA TAX

28,198.00

TOTAL CHARGEABLES

761,204.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$848,064.00

TRANSPORTATION:

REGULAR A.D.H. (441.00) X PER CAPITA (\$35.00) X

TRANSPORTATION FACTOR (1.39) =

21,455.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,021.11) =

\$74,673.7743

2: ADJUSTED DISTRICT VALUATION

(\$24,822,782) / 1000 =

24,822.7820

3: #1 - #2 =

\$49,850.9923

4: #3 X INCENTIVE MILLS (20.0) =

997,020.00

BASIC FORMULA

\$1,866,539.00

SUPPLEMENT

0.00

\$1,866,539.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,866,539.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,866,539.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,758.62) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$9,075,585.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,586,029.42

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$486,637)

364,977.75

SCHOOL LAND EARNINGS

430,725.00

GROSS PRODUCTION

39,307.00

MOTOR VEHICLE

1,084,767.00

REA TAX

27,343.00

TOTAL CHARGEABLES

3,533,149.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,542,436.00

TRANSPORTATION:

REGULAR A.D.H. (1,937.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

88,850.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (5,758.62) =

\$421,127.8806

2: ADJUSTED DISTRICT VALUATION

(\$102,390,537) / 1000 =

102,390.5370

3: #1 - #2 =

\$318,737.3436

4: #3 X INCENTIVE MILLS (20.0) =

6,374,747.00

BASIC FORMULA

\$12,006,033.00

SUPPLEMENT

0.00

\$12,006,033.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,006,033.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,006,033.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (793.61) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,250,729.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$300,436.03

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$52,875)

39,656.25

SCHOOL LAND EARNINGS

60,396.00

GROSS PRODUCTION

125,528.00

MOTOR VEHICLE

208,595.00

REA TAX

77,687.00

TOTAL CHARGEABLES

812,298.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$438,431.00

TRANSPORTATION:

REGULAR A.D.H. (293.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

35,840.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (793.61) =

\$58,036.6993

2: ADJUSTED DISTRICT VALUATION

(\$18,223,719) / 1000 =

18,223.7190

3: #1 - #2 =

\$39,812.9803

4: #3 X INCENTIVE MILLS (20.0) =

796,260.00

BASIC FORMULA

\$1,270,531.00

SUPPLEMENT

0.00

\$1,270,531.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,270,531.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,270,531.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

399,203.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$259,911.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$754,528.00

SUPPLEMENT

0.00

\$754,528.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$754,528.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$754,528.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,120.45) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$4,917,829.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$566,977.89

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$209,148)

156,861.00

SCHOOL LAND EARNINGS

240,338.00

GROSS PRODUCTION

496,574.00

MOTOR VEHICLE

744,397.00

REA TAX

190,636.00

TOTAL CHARGEABLES

2,395,783.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,522,045.00

TRANSPORTATION:

REGULAR A.D.H. (1,197.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

54,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (3,120.45) =

\$228,198.5085

2: ADJUSTED DISTRICT VALUATION

(\$36,414,765) / 1000 =

36,414.7650

3: #1 - #2 =

\$191,783.7435

4: #3 X INCENTIVE MILLS (20.0) =

3,835,675.00

BASIC FORMULA

\$6,412,626.00

SUPPLEMENT

0.00

\$6,412,626.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,412,626.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,412,626.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (920.42) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,450,581.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$294,696.41

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$63,170)

47,377.50

SCHOOL LAND EARNINGS

70,818.00

GROSS PRODUCTION

149,319.00

MOTOR VEHICLE

268,551.00

REA TAX

97,358.00

TOTAL CHARGEABLES

928,119.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$522,462.00

TRANSPORTATION:

REGULAR A.D.H. (397.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

47,457.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (920.42) =

\$67,310.3146

2: ADJUSTED DISTRICT VALUATION

(\$18,256,336) / 1000 =

18,256.3360

3: #1 - #2 =

\$49,053.9786

4: #3 X INCENTIVE MILLS (20.0) =

981,080.00

BASIC FORMULA

\$1,550,999.00

SUPPLEMENT

0.00

\$1,550,999.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,550,999.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,550,999.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (859.67) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,354,839.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$507,399.43

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$63,137)

47,352.75

SCHOOL LAND EARNINGS

71,611.00

GROSS PRODUCTION

149,507.00

MOTOR VEHICLE

243,917.00

REA TAX

61,808.00

TOTAL CHARGEABLES

1,081,595.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$273,245.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

31,798.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (859.67) =

\$62,867.6671

2: ADJUSTED DISTRICT VALUATION

(\$30,763,644) / 1000 =

30,763.6440

3: #1 - #2 =

\$32,104.0231

4: #3 X INCENTIVE MILLS (20.0) =

642,080.00

BASIC FORMULA

\$947,123.00

SUPPLEMENT

0.00

\$947,123.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$947,123.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$947,123.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.77) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$886,925.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$132,201.87

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$38,239)

28,679.25

SCHOOL LAND EARNINGS

43,666.00

GROSS PRODUCTION

90,662.00

MOTOR VEHICLE

150,955.00

REA TAX

63,125.00

TOTAL CHARGEABLES

509,289.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$377,636.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

16,483.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (562.77) =

\$41,155.3701

2: ADJUSTED DISTRICT VALUATION

(\$8,464,401) / 1000 =

8,464.4010

3: #1 - #2 =

\$32,690.9691

4: #3 X INCENTIVE MILLS (20.0) =

653,819.00

BASIC FORMULA

\$1,047,938.00

SUPPLEMENT

0.00

\$1,047,938.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,047,938.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,047,938.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (280.63) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$442,272.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$77,383.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$17,835)

13,376.25

SCHOOL LAND EARNINGS

20,319.00

GROSS PRODUCTION

42,200.00

MOTOR VEHICLE

97,281.00

REA TAX

40,125.00

TOTAL CHARGEABLES

290,684.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$151,588.00

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$103.00) X

TRANSPORTATION FACTOR (1.39) =

12,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (280.63) =

\$20,522.4719

2: ADJUSTED DISTRICT VALUATION

(\$4,568,072) / 1000 =

4,568.0720

3: #1 - #2 =

\$15,954.3999

4: #3 X INCENTIVE MILLS (20.0) =

319,088.00

BASIC FORMULA

\$483,418.00

SUPPLEMENT

0.00

\$483,418.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$483,418.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$483,418.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (424.24) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$668,602.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$171,134.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$27,483)

20,612.25

SCHOOL LAND EARNINGS

31,178.00

GROSS PRODUCTION

65,082.00

MOTOR VEHICLE

129,394.00

REA TAX

39,494.00

TOTAL CHARGEABLES

456,894.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$211,707.00

TRANSPORTATION:

REGULAR A.D.H. (153.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

17,226.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (424.24) =

\$31,024.6712

2: ADJUSTED DISTRICT VALUATION

(\$10,815,013) / 1000 =

10,815.0130

3: #1 - #2 =

\$20,209.6582

4: #3 X INCENTIVE MILLS (20.0) =

404,193.00

BASIC FORMULA

\$633,126.00

SUPPLEMENT

0.00

\$633,126.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$633,126.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$633,126.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,032.65) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,627,456.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$506,385.26

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$75,872)

56,904.00

SCHOOL LAND EARNINGS

86,140.00

GROSS PRODUCTION

179,977.00

MOTOR VEHICLE

221,958.00

REA TAX

82,098.00

TOTAL CHARGEABLES

1,133,462.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$493,994.00

TRANSPORTATION:

REGULAR A.D.H. (441.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

49,652.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,032.65) =

\$75,517.6945

2: ADJUSTED DISTRICT VALUATION

(\$32,008,340) / 1000 =

32,008.3400

3: #1 - #2 =

\$43,509.3545

4: #3 X INCENTIVE MILLS (20.0) =

870,187.00

BASIC FORMULA

\$1,413,833.00

SUPPLEMENT

0.00

\$1,413,833.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,413,833.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,413,833.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (582.50) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$918,020.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$155,295.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$37,895)

28,421.25

SCHOOL LAND EARNINGS

43,152.00

GROSS PRODUCTION

89,864.00

MOTOR VEHICLE

180,212.00

REA TAX

125,390.00

TOTAL CHARGEABLES

622,334.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$295,686.00

TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

25,832.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (582.50) =

\$42,598.2250

2: ADJUSTED DISTRICT VALUATION

(\$9,550,745) / 1000 =

9,550.7450

3: #1 - #2 =

\$33,047.4800

4: #3 X INCENTIVE MILLS (20.0) =

660,950.00

BASIC FORMULA

\$982,468.00

SUPPLEMENT

0.00

\$982,468.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$982,468.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$982,468.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (624.84) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$984,747.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$239,238.02

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$35,492)

26,619.00

SCHOOL LAND EARNINGS

40,027.00

GROSS PRODUCTION

83,978.00

MOTOR VEHICLE

163,396.00

REA TAX

108,236.00

TOTAL CHARGEABLES

661,494.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$323,254.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

25,395.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (624.84) =

\$45,694.5492

2: ADJUSTED DISTRICT VALUATION

(\$14,971,090) / 1000 =

14,971.0900

3: #1 - #2 =

\$30,723.4592

4: #3 X INCENTIVE MILLS (20.0) =

614,469.00

BASIC FORMULA

\$963,118.00

SUPPLEMENT

0.00

\$963,118.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$963,118.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$963,118.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.27) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$474,801.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$292,069.23

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$29,639)

22,229.25

SCHOOL LAND EARNINGS

21,448.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

7,634.00

TOTAL CHARGEABLES

343,380.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$131,421.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

9,847.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (301.27) =

\$22,031.8751

2: ADJUSTED DISTRICT VALUATION

(\$18,242,925) / 1000 =

18,242.9250

3: #1 - #2 =

\$3,788.9501

4: #3 X INCENTIVE MILLS (20.0) =

75,779.00

BASIC FORMULA

\$217,047.00

SUPPLEMENT

0.00

\$217,047.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$217,047.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$217,047.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (294.17) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$463,611.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$407,127.20

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$29,468)

22,101.00

SCHOOL LAND EARNINGS

21,445.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

7,085.00

TOTAL CHARGEABLES

457,758.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,854.00

TRANSPORTATION:

REGULAR A.D.H. (156.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

14,745.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (294.17) =

\$21,512.6521

2: ADJUSTED DISTRICT VALUATION

(\$25,256,030) / 1000 =

25,256.0300

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$20,599.00

SUPPLEMENT

0.00

\$20,599.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,599.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,599.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (405.23) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$638,642.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$99,018.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$39,002)

29,251.50

SCHOOL LAND EARNINGS

28,354.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

16,243.00

TOTAL CHARGEABLES

172,867.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$465,775.00

TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

21,601.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (405.23) =

\$29,634.4699

2: ADJUSTED DISTRICT VALUATION

(\$5,947,080) / 1000 =

5,947.0800

3: #1 - #2 =

\$23,687.3899

4: #3 X INCENTIVE MILLS (20.0) =

473,748.00

BASIC FORMULA

\$961,124.00

SUPPLEMENT

0.00

\$961,124.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$961,124.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$961,124.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (239.76) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$377,861.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$743,788.37

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$27,297)

20,472.75

SCHOOL LAND EARNINGS

19,802.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

45,931.00

TOTAL CHARGEABLES

829,994.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

15,638.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (239.76) =

\$17,533.6488

2: ADJUSTED DISTRICT VALUATION

(\$43,803,791) / 1000 =

43,803.7910

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$15,638.00

SUPPLEMENT

0.00

\$15,638.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$15,638.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,638.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: I022 PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,354.69) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$6,862,991.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,858,191.24

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$502,072)

376,554.00

SCHOOL LAND EARNINGS

360,855.00

GROSS PRODUCTION

284,845.00

MOTOR VEHICLE

471,940.00

REA TAX

10,148.00

TOTAL CHARGEABLES

3,362,533.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,500,458.00

TRANSPORTATION:

REGULAR A.D.H. (2,080.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

95,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (4,354.69) =

\$318,458.4797

2: ADJUSTED DISTRICT VALUATION

(\$109,489,210) / 1000 =

109,489.2100

3: #1 - #2 =

\$208,969.2697

4: #3 X INCENTIVE MILLS (20.0) =

4,179,385.00

BASIC FORMULA

\$7,775,253.00

SUPPLEMENT

0.00

\$7,775,253.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,775,253.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,775,253.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: I027 YUKON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (11,301.74) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$17,811,542.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$4,378,621.91

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,312,395)

984,296.25

SCHOOL LAND EARNINGS

944,109.00

GROSS PRODUCTION

746,943.00

MOTOR VEHICLE

2,340,795.00

REA TAX

3,249.00

TOTAL CHARGEABLES

9,398,014.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$8,413,528.00

TRANSPORTATION:

REGULAR A.D.H. (4,885.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

224,075.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (11,301.74) =

\$826,496.2462

2: ADJUSTED DISTRICT VALUATION

(\$264,889,408) / 1000 =

264,889.4080

3: #1 - #2 =

\$561,606.8382

4: #3 X INCENTIVE MILLS (20.0) =

11,232,137.00

BASIC FORMULA

\$19,869,740.00

SUPPLEMENT

0.00

\$19,869,740.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$19,869,740.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$19,869,740.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,035.49) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$6,359,932.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,080,739.92

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$427,875)

320,906.25

SCHOOL LAND EARNINGS

308,238.00

GROSS PRODUCTION

244,732.00

MOTOR VEHICLE

1,054,420.00

REA TAX

15,227.00

TOTAL CHARGEABLES

3,024,263.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,335,669.00

TRANSPORTATION:

REGULAR A.D.H. (1,698.00) X PER CAPITA (\$42.00) X

TRANSPORTATION FACTOR (1.39) =

99,129.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (4,035.49) =

\$295,115.3837

2: ADJUSTED DISTRICT VALUATION

(\$67,504,055) / 1000 =

67,504.0550

3: #1 - #2 =

\$227,611.3287

4: #3 X INCENTIVE MILLS (20.0) =

4,552,227.00

BASIC FORMULA

\$7,987,025.00

SUPPLEMENT

0.00

\$7,987,025.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,987,025.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,987,025.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.57) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$719,554.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$226,710.98

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$48,755)

36,566.25

SCHOOL LAND EARNINGS

35,609.00

GROSS PRODUCTION

28,627.00

MOTOR VEHICLE

118,065.00

REA TAX

50,932.00

TOTAL CHARGEABLES

496,510.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$223,044.00

TRANSPORTATION:

REGULAR A.D.H. (181.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

21,134.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (456.57) =

\$33,388.9641

2: ADJUSTED DISTRICT VALUATION

(\$14,020,469) / 1000 =

14,020.4690

3: #1 - #2 =

\$19,368.4951

4: #3 X INCENTIVE MILLS (20.0) =

387,370.00

BASIC FORMULA

\$631,548.00

SUPPLEMENT

0.00

\$631,548.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$631,548.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$631,548.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,836.68) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$21,806,607.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$5,593,946.09

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,574,427)

1,180,820.25

SCHOOL LAND EARNINGS

1,132,005.00

GROSS PRODUCTION

894,394.00

MOTOR VEHICLE

2,222,900.00

REA TAX

122,946.00

TOTAL CHARGEABLES

11,147,011.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,659,596.00

TRANSPORTATION:

REGULAR A.D.H. (4,641.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

212,883.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (13,836.68) =

\$1,011,876.4084

2: ADJUSTED DISTRICT VALUATION

(\$342,039,631) / 1000 =

342,039.6310

3: #1 - #2 =

\$669,836.7774

4: #3 X INCENTIVE MILLS (20.0) =

13,396,736.00

BASIC FORMULA

\$24,269,215.00

SUPPLEMENT

0.00

\$24,269,215.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$24,269,215.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$24,269,215.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.64) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$766,944.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$325,103.03

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$52,994)

39,745.50

SCHOOL LAND EARNINGS

38,025.00

GROSS PRODUCTION

29,887.00

MOTOR VEHICLE

109,265.00

REA TAX

44,124.00

TOTAL CHARGEABLES

586,149.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$180,795.00

TRANSPORTATION:

REGULAR A.D.H. (188.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

22,996.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (486.64) =

\$35,587.9832

2: ADJUSTED DISTRICT VALUATION

(\$19,859,684) / 1000 =

19,859.6840

3: #1 - #2 =

\$15,728.2992

4: #3 X INCENTIVE MILLS (20.0) =

314,566.00

BASIC FORMULA

\$518,357.00

SUPPLEMENT

0.00

\$518,357.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$518,357.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$518,357.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (436.40) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$687,766.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$98,539.67

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$40,855)

30,641.25

SCHOOL LAND EARNINGS

34,566.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

33,428.00

TOTAL CHARGEABLES

197,174.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$490,591.00

TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

11,865.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (436.40) =

\$31,913.9320

2: ADJUSTED DISTRICT VALUATION

(\$6,001,198) / 1000 =

6,001.1980

3: #1 - #2 =

\$25,912.7340

4: #3 X INCENTIVE MILLS (20.0) =

518,255.00

BASIC FORMULA

\$1,020,711.00

SUPPLEMENT

0.00

\$1,020,711.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,020,711.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,020,711.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,015.92) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$7,905,089.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,229,164.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$438,473)

328,854.75

SCHOOL LAND EARNINGS

369,715.00

GROSS PRODUCTION

1,159,700.00

MOTOR VEHICLE

1,360,247.00

REA TAX

11,608.00

TOTAL CHARGEABLES

5,459,289.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,445,800.00

TRANSPORTATION:

REGULAR A.D.H. (1,684.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

77,245.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (5,015.92) =

\$366,814.2296

2: ADJUSTED DISTRICT VALUATION

(\$140,819,007) / 1000 =

140,819.0070

3: #1 - #2 =

\$225,995.2226

4: #3 X INCENTIVE MILLS (20.0) =

4,519,904.00

BASIC FORMULA

\$7,042,949.00

SUPPLEMENT

0.00

\$7,042,949.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,042,949.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,042,949.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (410.03) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$646,207.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$340,277.64

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$34,398)

25,798.50

SCHOOL LAND EARNINGS

29,021.00

GROSS PRODUCTION

91,193.00

MOTOR VEHICLE

85,589.00

REA TAX

12,202.00

TOTAL CHARGEABLES

584,081.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$62,126.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

22,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (410.03) =

\$29,985.4939

2: ADJUSTED DISTRICT VALUATION

(\$21,214,317) / 1000 =

21,214.3170

3: #1 - #2 =

\$8,771.1769

4: #3 X INCENTIVE MILLS (20.0) =

175,424.00

BASIC FORMULA

\$260,263.00

SUPPLEMENT

0.00

\$260,263.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$260,263.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$260,263.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,308.47) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$3,638,148.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$982,027.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$213,746)

160,309.50

SCHOOL LAND EARNINGS

180,145.00

GROSS PRODUCTION

564,297.00

MOTOR VEHICLE

460,907.00

REA TAX

10,248.00

TOTAL CHARGEABLES

2,357,933.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,280,215.00

TRANSPORTATION:

REGULAR A.D.H. (1,311.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

60,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,308.47) =

\$168,818.4111

2: ADJUSTED DISTRICT VALUATION

(\$62,153,608) / 1000 =

62,153.6080

3: #1 - #2 =

\$106,664.8031

4: #3 X INCENTIVE MILLS (20.0) =

2,133,296.00

BASIC FORMULA

\$3,473,647.00

SUPPLEMENT

0.00

\$3,473,647.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,473,647.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,473,647.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,307.77) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$3,637,045.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$532,534.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$228,876)

171,657.00

SCHOOL LAND EARNINGS

192,874.00

GROSS PRODUCTION

603,969.00

MOTOR VEHICLE

495,654.00

REA TAX

41,424.00

TOTAL CHARGEABLES

2,038,112.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,598,933.00

TRANSPORTATION:

REGULAR A.D.H. (1,036.00) X PER CAPITA (\$44.00) X

TRANSPORTATION FACTOR (1.39) =

63,362.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,307.77) =

\$168,767.2201

2: ADJUSTED DISTRICT VALUATION

(\$31,666,637) / 1000 =

31,666.6370

3: #1 - #2 =

\$137,100.5831

4: #3 X INCENTIVE MILLS (20.0) =

2,742,012.00

BASIC FORMULA

\$4,404,307.00

SUPPLEMENT

0.00

\$4,404,307.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,404,307.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,404,307.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (791.54) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,247,467.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$180,518.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$72,021)

54,015.75

SCHOOL LAND EARNINGS

60,583.00

GROSS PRODUCTION

188,699.00

MOTOR VEHICLE

207,937.00

REA TAX

28,747.00

TOTAL CHARGEABLES

720,500.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$526,967.00

TRANSPORTATION:

REGULAR A.D.H. (329.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

33,384.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (791.54) =

\$57,885.3202

2: ADJUSTED DISTRICT VALUATION

(\$10,597,919) / 1000 =

10,597.9190

3: #1 - #2 =

\$47,287.4012

4: #3 X INCENTIVE MILLS (20.0) =

945,748.00

BASIC FORMULA

\$1,506,099.00

SUPPLEMENT

0.00

\$1,506,099.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,506,099.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,506,099.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (826.37) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,302,359.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$263,056.49

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$74,400)

55,800.00

SCHOOL LAND EARNINGS

62,747.00

GROSS PRODUCTION

196,949.00

MOTOR VEHICLE

288,476.00

REA TAX

8,867.00

TOTAL CHARGEABLES

875,895.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$426,464.00

TRANSPORTATION:

REGULAR A.D.H. (233.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

26,233.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (826.37) =

\$60,432.4381

2: ADJUSTED DISTRICT VALUATION

(\$15,717,950) / 1000 =

15,717.9500

3: #1 - #2 =

\$44,714.4881

4: #3 X INCENTIVE MILLS (20.0) =

894,290.00

BASIC FORMULA

\$1,346,987.00

SUPPLEMENT

0.00

\$1,346,987.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,346,987.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,346,987.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.63) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$787,416.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$372,336.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$43,841)

32,880.75

SCHOOL LAND EARNINGS

36,956.00

GROSS PRODUCTION

115,835.00

MOTOR VEHICLE

171,896.00

REA TAX

4,787.00

TOTAL CHARGEABLES

734,690.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$52,726.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

31,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (499.63) =

\$36,537.9419

2: ADJUSTED DISTRICT VALUATION

(\$23,000,477) / 1000 =

23,000.4770

3: #1 - #2 =

\$13,537.4649

4: #3 X INCENTIVE MILLS (20.0) =

270,749.00

BASIC FORMULA

\$355,153.00

SUPPLEMENT

0.00

\$355,153.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$355,153.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$355,153.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,038.85) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$3,213,227.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$551,250.09

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$199,551)

149,663.25

SCHOOL LAND EARNINGS

168,125.00

GROSS PRODUCTION

526,130.00

MOTOR VEHICLE

468,575.00

REA TAX

34,130.00

TOTAL CHARGEABLES

1,897,873.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,315,354.00

TRANSPORTATION:

REGULAR A.D.H. (1,173.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

86,415.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,038.85) =

\$149,101.1005

2: ADJUSTED DISTRICT VALUATION

(\$32,049,424) / 1000 =

32,049.4240

3: #1 - #2 =

\$117,051.6765

4: #3 X INCENTIVE MILLS (20.0) =

2,341,034.00

BASIC FORMULA

\$3,742,803.00

SUPPLEMENT

0.00

\$3,742,803.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,742,803.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,742,803.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

157,861.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$287,563.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$630,528.00

SUPPLEMENT

0.00

\$630,528.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$630,528.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$630,528.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

142,251.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$388,829.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$796,271.00

SUPPLEMENT

0.00

\$796,271.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$796,271.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$796,271.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

177,216.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,070,046.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$2,160,872.00

SUPPLEMENT

0.00

\$2,160,872.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,160,872.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,160,872.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

101,010.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$377,920.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$781,438.00

SUPPLEMENT

0.00

\$781,438.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$781,438.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$781,438.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

169,704.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$585,641.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$1,219,280.00

SUPPLEMENT

0.00

\$1,219,280.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,219,280.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,219,280.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE

DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (832.85) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,312,571.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$179,099.03

COUNTY 4 MILL LEVY (0.75000) X (\$41,436)

31,077.00

SCHOOL LAND EARNINGS

58,624.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

46,731.00

TOTAL CHARGEABLES

315,531.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$997,041.00

TRANSPORTATION:

REGULAR A.D.H. (421.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

19,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (832.85) =

\$60,906.3205

2: ADJUSTED DISTRICT VALUATION

(\$11,939,935) / 1000 =

11,939.9350

3: #1 - #2 =

\$48,966.3855

4: #3 X INCENTIVE MILLS (20.0) =

979,328.00

BASIC FORMULA

\$1,995,680.00

SUPPLEMENT

0.00

\$1,995,680.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,995,680.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,995,680.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$123,204.62
COUNTY 4 MILL LEVY (0.75000) X (\$42,517)	31,887.75
SCHOOL LAND EARNINGS	60,817.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>43,539.00</u>

TOTAL CHARGEABLES

259,448.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,050,870.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$2,130,838.00

SUPPLEMENT

0.00

\$2,130,838.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,130,838.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,130,838.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

180,731.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$758,644.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$1,561,483.00

SUPPLEMENT

0.00

\$1,561,483.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,561,483.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,561,483.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

895,337.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,270,859.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$2,782,798.00

SUPPLEMENT

0.00

\$2,782,798.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,782,798.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,782,798.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

599,863.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$898,771.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$2,095,131.00

SUPPLEMENT

0.00

\$2,095,131.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,095,131.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,095,131.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE

DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,795.72) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$9,134,054.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$1,238,653.50

COUNTY 4 MILL LEVY (0.75000) X (\$303,850)

227,887.50

SCHOOL LAND EARNINGS

432,758.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

1,292,236.00

REA TAX

130,040.00

TOTAL CHARGEABLES

3,321,575.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,812,480.00

TRANSPORTATION:

REGULAR A.D.H. (2,903.00) X PER CAPITA (\$51.00) X

TRANSPORTATION FACTOR (1.39) =

205,794.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (5,795.72) =

\$423,841.0036

2: ADJUSTED DISTRICT VALUATION

(\$82,576,900) / 1000 =

82,576.9000

3: #1 - #2 =

\$341,264.1036

4: #3 X INCENTIVE MILLS (20.0) =

6,825,282.00

BASIC FORMULA

\$12,843,556.00

SUPPLEMENT

0.00

\$12,843,556.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,843,556.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,843,556.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$551,384.00

SUPPLEMENT 0.00
\$551,384.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$551,384.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$551,384.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: C003 GRANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.41) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$645,230.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$71,134.98

COUNTY 4 MILL LEVY (0.75000) X (\$18,053)

13,539.75

SCHOOL LAND EARNINGS

27,576.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

31,425.00

TOTAL CHARGEABLES

143,675.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$501,554.00

TRANSPORTATION:

REGULAR A.D.H. (226.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

27,016.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (409.41) =

\$29,940.1533

2: ADJUSTED DISTRICT VALUATION

(\$4,742,332) / 1000 =

4,742.3320

3: #1 - #2 =

\$25,197.8213

4: #3 X INCENTIVE MILLS (20.0) =

503,956.00

BASIC FORMULA

\$1,032,526.00

SUPPLEMENT

0.00\$1,032,526.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,032,526.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,032,526.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: C021 SWINK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (283.46) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$446,732.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$45,408.60

COUNTY 4 MILL LEVY (0.75000) X (\$9,930)

7,447.50

SCHOOL LAND EARNINGS

15,225.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

21,791.00

TOTAL CHARGEABLES

89,872.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$356,861.00

TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

13,448.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (283.46) =

\$20,729.4298

2: ADJUSTED DISTRICT VALUATION

(\$3,027,240) / 1000 =

3,027.2400

3: #1 - #2 =

\$17,702.1898

4: #3 X INCENTIVE MILLS (20.0) =

354,044.00

BASIC FORMULA

\$724,353.00

SUPPLEMENT

0.00\$724,353.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$724,353.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$724,353.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.81) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,093,444.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$107,451.68

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$29,035)

21,776.25

SCHOOL LAND EARNINGS

43,464.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

138,434.00

REA TAX

61,918.00

TOTAL CHARGEABLES

373,043.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$720,401.00

TRANSPORTATION:

REGULAR A.D.H. (264.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

33,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (693.81) =

\$50,738.3253

2: ADJUSTED DISTRICT VALUATION

(\$7,137,994) / 1000 =

7,137.9940

3: #1 - #2 =

\$43,600.3313

4: #3 X INCENTIVE MILLS (20.0) =

872,007.00

BASIC FORMULA

\$1,625,434.00

SUPPLEMENT

0.00

\$1,625,434.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,625,434.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,625,434.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (696.25) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,097,290.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$199,887.20

COUNTY 4 MILL LEVY (0.75000) X (\$35,357)

26,517.75

SCHOOL LAND EARNINGS

53,266.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

148,540.00

REA TAX

101,094.00

TOTAL CHARGEABLES

529,304.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$567,985.00

TRANSPORTATION:

REGULAR A.D.H. (300.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

36,696.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (696.25) =

\$50,916.7625

2: ADJUSTED DISTRICT VALUATION

(\$13,325,813) / 1000 =

13,325.8130

3: #1 - #2 =

\$37,590.9495

4: #3 X INCENTIVE MILLS (20.0) =

751,819.00

BASIC FORMULA

\$1,356,500.00

SUPPLEMENT

0.00

\$1,356,500.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,356,500.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,356,500.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: I004 SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (591.58) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$932,330.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$72,116.75

COUNTY 4 MILL LEVY (0.75000) X (\$30,627)

22,970.25

SCHOOL LAND EARNINGS

46,135.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

96,384.00

REA TAX

48,824.00

TOTAL CHARGEABLES

286,430.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$645,900.00

TRANSPORTATION:

REGULAR A.D.H. (315.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

35,466.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (591.58) =

\$43,262.2454

2: ADJUSTED DISTRICT VALUATION

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

4,807.7830

3: #1 - #2 =

\$38,454.4624

4: #3 X INCENTIVE MILLS (20.0) =

769,089.00

BASIC FORMULA

\$1,450,455.00

SUPPLEMENT

0.00

\$1,450,455.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,450,455.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,450,455.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,967.56) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$3,100,874.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$392,659.34

COUNTY 4 MILL LEVY (0.75000) X (\$98,482)

73,861.50

SCHOOL LAND EARNINGS

146,491.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

546,340.00

REA TAX

90,424.00

TOTAL CHARGEABLES

1,249,775.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,851,099.00

TRANSPORTATION:

REGULAR A.D.H. (480.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

46,704.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,967.56) =

\$143,887.6628

2: ADJUSTED DISTRICT VALUATION

(\$26,177,289) / 1000 =

26,177.2890

3: #1 - #2 =

\$117,710.3738

4: #3 X INCENTIVE MILLS (20.0) =

2,354,207.00

BASIC FORMULA

\$4,252,010.00

SUPPLEMENT

0.00

\$4,252,010.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,252,010.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,252,010.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON

DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (620.50) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$977,908.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$404,373.43

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$122,529)

91,896.75

SCHOOL LAND EARNINGS

33,409.00

GROSS PRODUCTION

33,871.00

MOTOR VEHICLE

176,840.00

REA TAX

178,719.00

TOTAL CHARGEABLES

919,109.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$58,799.00

TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

13,231.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (620.50) =

\$45,377.1650

2: ADJUSTED DISTRICT VALUATION

(\$23,401,240) / 1000 =

23,401.2400

3: #1 - #2 =

\$21,975.9250

4: #3 X INCENTIVE MILLS (20.0) =

439,519.00

BASIC FORMULA

\$511,549.00

SUPPLEMENT

0.00

\$511,549.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$511,549.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$511,549.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

236,560.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$123,524.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$378,255.00

SUPPLEMENT

0.00

\$378,255.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$378,255.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$378,255.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON

DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (197.68) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$311,543.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$198,219.20

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$33,648)

25,236.00

SCHOOL LAND EARNINGS

9,853.00

GROSS PRODUCTION

9,836.00

MOTOR VEHICLE

59,368.00

REA TAX

84,943.00

TOTAL CHARGEABLES

387,455.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

4,643.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (197.68) =

\$14,456.3384

2: ADJUSTED DISTRICT VALUATION

(\$12,768,725) / 1000 =

12,768.7250

3: #1 - #2 =

\$1,687.6134

4: #3 X INCENTIVE MILLS (20.0) =

33,752.00

BASIC FORMULA

\$38,395.00

SUPPLEMENT

0.00

\$38,395.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$38,395.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$38,395.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND

DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (393.81) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$620,644.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$101,962.17

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$38,209)

28,656.75

SCHOOL LAND EARNINGS

27,052.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

29,832.00

TOTAL CHARGEABLES

187,502.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$433,142.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

7,135.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (393.81) =

\$28,799.3253

2: ADJUSTED DISTRICT VALUATION

(\$6,187,025) / 1000 =

6,187.0250

3: #1 - #2 =

\$22,612.3003

4: #3 X INCENTIVE MILLS (20.0) =

452,246.00

BASIC FORMULA

\$892,523.00

SUPPLEMENT

0.00

\$892,523.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$892,523.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$892,523.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND

DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (34,355.15) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$54,143,716.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$13,958,589.05

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$3,971,069)

2,978,301.75

SCHOOL LAND EARNINGS

2,805,575.00

GROSS PRODUCTION

141,549.00

MOTOR VEHICLE

6,859,595.00

REA TAX

308,785.00

TOTAL CHARGEABLES

27,052,394.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$27,091,322.00

TRANSPORTATION:

REGULAR A.D.H. (8,941.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

410,124.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (34,355.15) =

\$2,512,392.1195

2: ADJUSTED DISTRICT VALUATION

(\$867,423,206) / 1000 =

867,423.2060

3: #1 - #2 =

\$1,644,968.9135

4: #3 X INCENTIVE MILLS (20.0) =

32,899,378.00

BASIC FORMULA

\$60,400,824.00

SUPPLEMENT

0.00

\$60,400,824.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$60,400,824.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$60,400,824.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND

DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (23,421.41) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$36,912,142.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$12,139,347.29

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$2,598,101)

1,948,575.75

SCHOOL LAND EARNINGS

1,835,834.00

GROSS PRODUCTION

92,659.00

MOTOR VEHICLE

4,519,275.00

REA TAX

279,538.00

TOTAL CHARGEABLES

20,815,229.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$16,096,913.00

TRANSPORTATION:

REGULAR A.D.H. (8,711.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

399,574.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (23,421.41) =

\$1,712,807.7133

2: ADJUSTED DISTRICT VALUATION

(\$764,994,432) / 1000 =

764,994.4320

3: #1 - #2 =

\$947,813.2813

4: #3 X INCENTIVE MILLS (20.0) =

18,956,266.00

BASIC FORMULA

\$35,452,753.00

SUPPLEMENT

0.00

\$35,452,753.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$35,452,753.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$35,452,753.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

3,076,661.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,670,967.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$8,765,321.00

SUPPLEMENT

0.00

\$8,765,321.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,765,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,765,321.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND

DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,681.28) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,649,697.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$301,268.06

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$184,847)

138,635.25

SCHOOL LAND EARNINGS

130,950.00

GROSS PRODUCTION

6,640.00

MOTOR VEHICLE

377,185.00

REA TAX

126,817.00

TOTAL CHARGEABLES

1,081,495.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,568,202.00

TRANSPORTATION:

REGULAR A.D.H. (631.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

48,240.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,681.28) =

\$122,952.0064

2: ADJUSTED DISTRICT VALUATION

(\$18,203,508) / 1000 =

18,203.5080

3: #1 - #2 =

\$104,748.4984

4: #3 X INCENTIVE MILLS (20.0) =

2,094,970.00

BASIC FORMULA

\$3,711,412.00

SUPPLEMENT

0.00

\$3,711,412.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,711,412.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,711,412.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,196,247.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,714,656.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,847.02) =	\$135,072.5726
2: ADJUSTED DISTRICT VALUATION	
(\$19,225,134) / 1000 =	<u>19,225.1340</u>
3: #1 - #2 =	\$115,847.4386
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,316,949.00</u>

BASIC FORMULA

\$4,076,558.00

SUPPLEMENT

0.00

\$4,076,558.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,076,558.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,076,558.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL

DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.03) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$829,023.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$77,241.73

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$66,006)

49,504.50

SCHOOL LAND EARNINGS

30,686.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

10,579.00

TOTAL CHARGEABLES

168,011.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$661,012.00

TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

16,955.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (526.03) =

\$38,468.5739

2: ADJUSTED DISTRICT VALUATION

(\$4,750,414) / 1000 =

4,750.4140

3: #1 - #2 =

\$33,718.1599

4: #3 X INCENTIVE MILLS (20.0) =

674,363.00

BASIC FORMULA

\$1,352,330.00

SUPPLEMENT

0.00

\$1,352,330.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,352,330.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,352,330.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL

DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.95) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,263,057.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,129,887.08

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$196,260)

147,195.00

SCHOOL LAND EARNINGS

90,941.00

GROSS PRODUCTION

797,105.00

MOTOR VEHICLE

280,627.00

REA TAX

154,047.00

TOTAL CHARGEABLES

2,599,802.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (579.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

72,433.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,435.95) =

\$105,011.0235

2: ADJUSTED DISTRICT VALUATION

(\$72,567,725) / 1000 =

72,567.7250

3: #1 - #2 =

\$32,443.2985

4: #3 X INCENTIVE MILLS (20.0) =

648,866.00

BASIC FORMULA

\$721,299.00

SUPPLEMENT

0.00

\$721,299.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$721,299.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$721,299.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL

DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.35) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$785,399.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$152,088.78

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$69,490)

52,117.50

SCHOOL LAND EARNINGS

32,157.00

GROSS PRODUCTION

282,547.00

MOTOR VEHICLE

90,287.00

REA TAX

72,028.00

TOTAL CHARGEABLES

681,225.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$104,174.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

20,516.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (498.35) =

\$36,444.3355

2: ADJUSTED DISTRICT VALUATION

(\$9,385,033) / 1000 =

9,385.0330

3: #1 - #2 =

\$27,059.3025

4: #3 X INCENTIVE MILLS (20.0) =

541,186.00

BASIC FORMULA

\$665,876.00

SUPPLEMENT

0.00

\$665,876.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$665,876.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$665,876.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

237,001.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$538,596.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$1,050,008.00

SUPPLEMENT

0.00

\$1,050,008.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,050,008.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,050,008.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE

DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (782.22) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,232,778.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$208,656.62

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$63,048)

47,286.00

SCHOOL LAND EARNINGS

64,994.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

269.00

TOTAL CHARGEABLES

321,205.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$911,573.00

TRANSPORTATION:

REGULAR A.D.H. (450.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

20,642.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (782.22) =

\$57,203.7486

2: ADJUSTED DISTRICT VALUATION

(\$13,514,030) / 1000 =

13,514.0300

3: #1 - #2 =

\$43,689.7186

4: #3 X INCENTIVE MILLS (20.0) =

873,794.00

BASIC FORMULA

\$1,806,009.00

SUPPLEMENT

0.00

\$1,806,009.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,806,009.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,806,009.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,666.30) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$4,202,088.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,452,639.04
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$213,155)	159,866.25
SCHOOL LAND EARNINGS	220,032.00
GROSS PRODUCTION	6,985.00
MOTOR VEHICLE	394,878.00
REA TAX	<u>95,057.00</u>

TOTAL CHARGEABLES

2,329,457.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,872,632.00

TRANSPORTATION:

REGULAR A.D.H. (1,101.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	101,006.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (2,666.30) =	\$194,986.5190
2: ADJUSTED DISTRICT VALUATION	
(\$92,701,917) / 1000 =	<u>92,701.9170</u>
3: #1 - #2 =	\$102,284.6020
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,045,692.00</u>

BASIC FORMULA

\$4,019,330.00

SUPPLEMENT

0.00

\$4,019,330.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,019,330.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,019,330.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (394.25) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$621,338.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$87,817.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$27,721)	20,790.75
SCHOOL LAND EARNINGS	28,479.00
GROSS PRODUCTION	886.00
MOTOR VEHICLE	81,745.00
REA TAX	53,409.00

TOTAL CHARGEABLES

273,127.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$348,211.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	18,159.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (394.25) =	\$28,831.5025
2: ADJUSTED DISTRICT VALUATION	
(\$5,053,766) / 1000 =	5,053.7660
3: #1 - #2 =	\$23,777.7365
4: #3 X INCENTIVE MILLS (20.0) =	475,555.00

BASIC FORMULA

\$841,925.00

SUPPLEMENT

0.00

\$841,925.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$841,925.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$841,925.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (698.05) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,100,126.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$167,850.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$50,727)	38,045.25
SCHOOL LAND EARNINGS	52,449.00
GROSS PRODUCTION	1,677.00
MOTOR VEHICLE	136,121.00
REA TAX	56,393.00

TOTAL CHARGEABLES

452,535.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$647,591.00

TRANSPORTATION:

REGULAR A.D.H. (270.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	28,148.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (698.05) =	\$51,048.3965
2: ADJUSTED DISTRICT VALUATION	
(\$9,434,077) / 1000 =	9,434.0770
3: #1 - #2 =	\$41,614.3195
4: #3 X INCENTIVE MILLS (20.0) =	832,286.00

BASIC FORMULA

\$1,508,025.00

SUPPLEMENT

0.00

\$1,508,025.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,508,025.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,508,025.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE

DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (546.53) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$861,331.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$269,319.02

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$40,198)

30,148.50

SCHOOL LAND EARNINGS

41,770.00

GROSS PRODUCTION

1,363.00

MOTOR VEHICLE

125,170.00

REA TAX

42,294.00

TOTAL CHARGEABLES

510,064.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$351,267.00

TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

14,195.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (546.53) =

\$39,967.7389

2: ADJUSTED DISTRICT VALUATION

(\$16,066,267) / 1000 =

16,066.2670

3: #1 - #2 =

\$23,901.4719

4: #3 X INCENTIVE MILLS (20.0) =

478,029.00

BASIC FORMULA

\$843,491.00

SUPPLEMENT

0.00

\$843,491.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$843,491.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$843,491.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,390.21) X
FOUNDATION AID FACTOR (\$1,576.00) = \$40,014,970.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$6,591,450.66
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,907,613)	1,430,709.75
SCHOOL LAND EARNINGS	1,974,020.00
GROSS PRODUCTION	63,325.00
MOTOR VEHICLE	6,562,430.00
REA TAX	<u>35,196.00</u>

TOTAL CHARGEABLES	<u>16,657,131.41</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$23,357,840.00</u>

TRANSPORTATION:

REGULAR A.D.H. (7,651.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 350,951.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (25,390.21) =	\$1,856,786.0573
2: ADJUSTED DISTRICT VALUATION	
(\$420,641,395) / 1000 =	<u>420,641.3950</u>
3: #1 - #2 =	\$1,436,144.6623
4: #3 X INCENTIVE MILLS (20.0) =	<u>28,722,893.00</u>

BASIC FORMULA \$52,431,684.00

SUPPLEMENT 0.00
\$52,431,684.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$52,431,684.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$52,431,684.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE

DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (716.08) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,128,542.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$206,021.67

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$54,442)

40,831.50

SCHOOL LAND EARNINGS

56,417.00

GROSS PRODUCTION

1,821.00

MOTOR VEHICLE

156,532.00

REA TAX

55,617.00

TOTAL CHARGEABLES

517,240.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$611,302.00

TRANSPORTATION:

REGULAR A.D.H. (187.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

19,495.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (716.08) =

\$52,366.9304

2: ADJUSTED DISTRICT VALUATION

(\$12,630,916) / 1000 =

12,630.9160

3: #1 - #2 =

\$39,736.0144

4: #3 X INCENTIVE MILLS (20.0) =

794,720.00

BASIC FORMULA

\$1,425,517.00

SUPPLEMENT

0.00

\$1,425,517.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,425,517.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,425,517.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,973.49) X
FOUNDATION AID FACTOR (\$1,576.00) = \$4,686,220.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$990,904.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$235,883) 176,912.25
SCHOOL LAND EARNINGS 243,223.00
GROSS PRODUCTION 7,684.00
MOTOR VEHICLE 405,781.00
REA TAX 108,446.00

TOTAL CHARGEABLES 1,932,951.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,753,269.00

TRANSPORTATION:

REGULAR A.D.H. (1,166.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 56,726.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,973.49) = \$217,451.3237
2: ADJUSTED DISTRICT VALUATION
(\$59,193,846) / 1000 = 59,193.8460
3: #1 - #2 = \$158,257.4777
4: #3 X INCENTIVE MILLS (20.0) = 3,165,150.00

BASIC FORMULA \$5,975,145.00

SUPPLEMENT 0.00
\$5,975,145.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,975,145.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,975,145.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE

DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (590.73) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$930,990.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$148,716.15

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$33,376)

25,032.00

SCHOOL LAND EARNINGS

34,502.00

GROSS PRODUCTION

1,102.00

MOTOR VEHICLE

91,867.00

REA TAX

160,600.00

TOTAL CHARGEABLES

461,819.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$469,171.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$130.00) X

TRANSPORTATION FACTOR (1.39) =

27,828.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (590.73) =

\$43,200.0849

2: ADJUSTED DISTRICT VALUATION

(\$8,775,809) / 1000 =

8,775.8090

3: #1 - #2 =

\$34,424.2759

4: #3 X INCENTIVE MILLS (20.0) =

688,486.00

BASIC FORMULA

\$1,185,485.00

SUPPLEMENT

0.00

\$1,185,485.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,185,485.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,185,485.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON

DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,075.24) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,694,578.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$273,710.31

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$87,282)

65,461.50

SCHOOL LAND EARNINGS

88,616.00

GROSS PRODUCTION

38,701.00

MOTOR VEHICLE

280,320.00

REA TAX

153,758.00

TOTAL CHARGEABLES

900,566.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$794,011.00

TRANSPORTATION:

REGULAR A.D.H. (145.00) X PER CAPITA (\$117.00) X

TRANSPORTATION FACTOR (1.39) =

23,581.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,075.24) =

\$78,632.3012

2: ADJUSTED DISTRICT VALUATION

(\$16,660,778) / 1000 =

16,660.7780

3: #1 - #2 =

\$61,971.5232

4: #3 X INCENTIVE MILLS (20.0) =

1,239,430.00

BASIC FORMULA

\$2,057,022.00

SUPPLEMENT

0.00

\$2,057,022.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,057,022.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,057,022.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON

DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (422.84) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$666,395.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$137,796.81

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$27,549)

20,661.75

SCHOOL LAND EARNINGS

27,993.00

GROSS PRODUCTION

12,362.00

MOTOR VEHICLE

118,377.00

REA TAX

51,455.00

TOTAL CHARGEABLES

368,645.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$297,750.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

8,125.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (422.84) =

\$30,922.2892

2: ADJUSTED DISTRICT VALUATION

(\$8,288,045) / 1000 =

8,288.0450

3: #1 - #2 =

\$22,634.2442

4: #3 X INCENTIVE MILLS (20.0) =

452,685.00

BASIC FORMULA

\$758,560.00

SUPPLEMENT

0.00

\$758,560.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$758,560.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$758,560.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON

DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.71) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$618,910.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$138,110.70

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$25,379)

19,034.25

SCHOOL LAND EARNINGS

25,772.00

GROSS PRODUCTION

11,485.00

MOTOR VEHICLE

99,550.00

REA TAX

50,969.00

TOTAL CHARGEABLES

344,920.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$273,990.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$123.00) X

TRANSPORTATION FACTOR (1.39) =

22,739.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (392.71) =

\$28,718.8823

2: ADJUSTED DISTRICT VALUATION

(\$8,412,663) / 1000 =

8,412.6630

3: #1 - #2 =

\$20,306.2193

4: #3 X INCENTIVE MILLS (20.0) =

406,124.00

BASIC FORMULA

\$702,853.00

SUPPLEMENT

0.00\$702,853.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$702,853.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$702,853.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (89.34) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$140,799.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$107,934.15

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$103,075)

77,306.25

SCHOOL LAND EARNINGS

99,132.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

29,871.00

TOTAL CHARGEABLES

314,243.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

7,196.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (89.34) =

\$6,533.4342

2: ADJUSTED DISTRICT VALUATION

(\$5,850,089) / 1000 =

5,850.0890

3: #1 - #2 =

\$683.3452

4: #3 X INCENTIVE MILLS (20.0) =

13,667.00

BASIC FORMULA

\$20,863.00

SUPPLEMENT

0.00

\$20,863.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,863.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,863.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (988.59) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,558,017.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$819,217.48

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$88,212)

66,159.00

SCHOOL LAND EARNINGS

78,473.00

GROSS PRODUCTION

494.00

MOTOR VEHICLE

200,963.00

REA TAX

31,079.00

TOTAL CHARGEABLES

1,196,385.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$361,632.00

TRANSPORTATION:

REGULAR A.D.H. (544.00) X PER CAPITA (\$42.00) X

TRANSPORTATION FACTOR (1.39) =

31,759.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (988.59) =

\$72,295.5867

2: ADJUSTED DISTRICT VALUATION

(\$50,041,292) / 1000 =

50,041.2920

3: #1 - #2 =

\$22,254.2947

4: #3 X INCENTIVE MILLS (20.0) =

445,086.00

BASIC FORMULA

\$838,477.00

SUPPLEMENT

0.00

\$838,477.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$838,477.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$838,477.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (748.99) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,180,408.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$194,932.86

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$51,473)

38,604.75

SCHOOL LAND EARNINGS

45,676.00

GROSS PRODUCTION

290.00

MOTOR VEHICLE

141,012.00

REA TAX

74,471.00

TOTAL CHARGEABLES

494,986.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$685,422.00

TRANSPORTATION:

REGULAR A.D.H. (181.00) X PER CAPITA (\$117.00) X

TRANSPORTATION FACTOR (1.39) =

29,436.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (748.99) =

\$54,773.6387

2: ADJUSTED DISTRICT VALUATION

(\$12,449,117) / 1000 =

12,449.1170

3: #1 - #2 =

\$42,324.5217

4: #3 X INCENTIVE MILLS (20.0) =

846,490.00

BASIC FORMULA

\$1,561,348.00

SUPPLEMENT

0.00

\$1,561,348.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,561,348.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,561,348.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.07) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$617,902.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$131,376.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$30,940)

23,205.00

SCHOOL LAND EARNINGS

27,846.00

GROSS PRODUCTION

174.00

MOTOR VEHICLE

97,749.00

REA TAX

76,469.00

TOTAL CHARGEABLES

356,819.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$261,083.00

TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA (\$108.00) X

TRANSPORTATION FACTOR (1.39) =

25,220.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (392.07) =

\$28,672.0791

2: ADJUSTED DISTRICT VALUATION

(\$7,732,568) / 1000 =

7,732.5680

3: #1 - #2 =

\$20,939.5111

4: #3 X INCENTIVE MILLS (20.0) =

418,790.00

BASIC FORMULA

\$705,093.00

SUPPLEMENT

0.00

\$705,093.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$705,093.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$705,093.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,588.22) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$4,079,034.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$686,319.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$224,449)

168,336.75

SCHOOL LAND EARNINGS

201,180.00

GROSS PRODUCTION

1,277.00

MOTOR VEHICLE

637,979.00

REA TAX

36,672.00

TOTAL CHARGEABLES

1,731,763.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,347,271.00

TRANSPORTATION:

REGULAR A.D.H. (876.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

82,800.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,588.22) =

\$189,276.5286

2: ADJUSTED DISTRICT VALUATION

(\$42,594,470) / 1000 =

42,594.4700

3: #1 - #2 =

\$146,682.0586

4: #3 X INCENTIVE MILLS (20.0) =

2,933,641.00

BASIC FORMULA

\$5,363,712.00

SUPPLEMENT

0.00

\$5,363,712.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,363,712.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,363,712.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C001 MILFAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (90.92) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$143,289.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$113,715.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$7,024)

5,268.00

SCHOOL LAND EARNINGS

6,766.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

21,745.00

TOTAL CHARGEABLES

147,494.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (28.00) X PER CAPITA (\$143.00) X

TRANSPORTATION FACTOR (1.39) =

5,566.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (90.92) =

\$6,648.9796

2: ADJUSTED DISTRICT VALUATION

(\$7,341,209) / 1000 =

7,341.2090

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$5,566.00

SUPPLEMENT

0.00

\$5,566.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,566.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,566.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,288.73) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,031,038.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$254,078.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$111,139)

83,354.25

SCHOOL LAND EARNINGS

111,724.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

946.00

TOTAL CHARGEABLES

450,102.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,580,936.00

TRANSPORTATION:

REGULAR A.D.H. (793.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

36,375.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,288.73) =

\$94,244.8249

2: ADJUSTED DISTRICT VALUATION

(\$15,492,574) / 1000 =

15,492.5740

3: #1 - #2 =

\$78,752.2509

4: #3 X INCENTIVE MILLS (20.0) =

1,575,045.00

BASIC FORMULA

\$3,192,356.00

SUPPLEMENT

0.00

\$3,192,356.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,192,356.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,192,356.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (198.75) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$313,230.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$62,542.09

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$14,853)

11,139.75

SCHOOL LAND EARNINGS

14,989.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

36,443.00

TOTAL CHARGEABLES

125,113.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$188,116.00

TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

11,676.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (198.75) =

\$14,534.5875

2: ADJUSTED DISTRICT VALUATION

(\$3,851,114) / 1000 =

3,851.1140

3: #1 - #2 =

\$10,683.4735

4: #3 X INCENTIVE MILLS (20.0) =

213,669.00

BASIC FORMULA

\$413,461.00

SUPPLEMENT

0.00

\$413,461.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$413,461.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$413,461.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.34) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$697,127.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$120,560.17

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$31,881)

23,910.75

SCHOOL LAND EARNINGS

31,818.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

11,229.00

TOTAL CHARGEABLES

187,517.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$509,610.00

TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

11,101.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (442.34) =

\$32,348.3242

2: ADJUSTED DISTRICT VALUATION

(\$7,180,475) / 1000 =

7,180.4750

3: #1 - #2 =

\$25,167.8492

4: #3 X INCENTIVE MILLS (20.0) =

503,357.00

BASIC FORMULA

\$1,024,068.00

SUPPLEMENT

0.00

\$1,024,068.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,024,068.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,024,068.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (610.34) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$961,895.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$283,837.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$44,867)

33,650.25

SCHOOL LAND EARNINGS

45,105.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

161.00

TOTAL CHARGEABLES

362,754.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$599,142.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

10,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (610.34) =

\$44,634.1642

2: ADJUSTED DISTRICT VALUATION

(\$17,618,731) / 1000 =

17,618.7310

3: #1 - #2 =

\$27,015.4332

4: #3 X INCENTIVE MILLS (20.0) =

540,309.00

BASIC FORMULA

\$1,149,863.00

SUPPLEMENT

0.00

\$1,149,863.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,149,863.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,149,863.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,829.99) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$4,460,064.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$579,980.13

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$208,251)

156,188.25

SCHOOL LAND EARNINGS

209,438.00

GROSS PRODUCTION

205,265.00

MOTOR VEHICLE

634,542.00

REA TAX

227,055.00

TOTAL CHARGEABLES

2,012,468.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,447,596.00

TRANSPORTATION:

REGULAR A.D.H. (1,328.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

108,909.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,829.99) =

\$206,957.1687

2: ADJUSTED DISTRICT VALUATION

(\$36,248,758) / 1000 =

36,248.7580

3: #1 - #2 =

\$170,708.4107

4: #3 X INCENTIVE MILLS (20.0) =

3,414,168.00

BASIC FORMULA

\$5,970,673.00

SUPPLEMENT

0.00

\$5,970,673.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,970,673.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,970,673.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,354.47) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$3,710,644.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$540,432.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$185,950)

139,462.50

SCHOOL LAND EARNINGS

187,101.00

GROSS PRODUCTION

183,634.00

MOTOR VEHICLE

547,242.00

REA TAX

147,768.00

TOTAL CHARGEABLES

1,745,639.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,965,005.00

TRANSPORTATION:

REGULAR A.D.H. (1,058.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

48,530.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,354.47) =

\$172,182.3911

2: ADJUSTED DISTRICT VALUATION

(\$33,597,728) / 1000 =

33,597.7280

3: #1 - #2 =

\$138,584.6631

4: #3 X INCENTIVE MILLS (20.0) =

2,771,693.00

BASIC FORMULA

\$4,785,228.00

SUPPLEMENT

0.00

\$4,785,228.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,785,228.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,785,228.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (986.23) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,554,298.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$215,531.12

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$74,136)

55,602.00

SCHOOL LAND EARNINGS

75,059.00

GROSS PRODUCTION

74,988.00

MOTOR VEHICLE

253,601.00

REA TAX

36,156.00

TOTAL CHARGEABLES

710,937.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$843,361.00

TRANSPORTATION:

REGULAR A.D.H. (469.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

21,513.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (986.23) =

\$72,122.9999

2: ADJUSTED DISTRICT VALUATION

(\$13,317,234) / 1000 =

13,317.2340

3: #1 - #2 =

\$58,805.7659

4: #3 X INCENTIVE MILLS (20.0) =

1,176,115.00

BASIC FORMULA

\$2,040,989.00

SUPPLEMENT

0.00

\$2,040,989.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,040,989.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,040,989.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (640.52) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,009,459.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$137,418.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$49,041)

36,780.75

SCHOOL LAND EARNINGS

49,273.00

GROSS PRODUCTION

48,157.00

MOTOR VEHICLE

165,037.00

REA TAX

156,799.00

TOTAL CHARGEABLES

593,464.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$415,995.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

32,401.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (640.52) =

\$46,841.2276

2: ADJUSTED DISTRICT VALUATION

(\$8,389,378) / 1000 =

8,389.3780

3: #1 - #2 =

\$38,451.8496

4: #3 X INCENTIVE MILLS (20.0) =

769,037.00

BASIC FORMULA

\$1,217,433.00

SUPPLEMENT

0.00

\$1,217,433.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,217,433.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,217,433.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (987.08) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,555,638.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$382,118.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$70,857)

53,142.75

SCHOOL LAND EARNINGS

70,912.00

GROSS PRODUCTION

68,505.00

MOTOR VEHICLE

180,977.00

REA TAX

5,114.00

TOTAL CHARGEABLES

760,769.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$794,868.00

TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

11,513.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (987.08) =

\$72,185.1604

2: ADJUSTED DISTRICT VALUATION

(\$24,138,906) / 1000 =

24,138.9060

3: #1 - #2 =

\$48,046.2544

4: #3 X INCENTIVE MILLS (20.0) =

960,925.00

BASIC FORMULA

\$1,767,306.00

SUPPLEMENT

0.00

\$1,767,306.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,767,306.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,767,306.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.94) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$795,785.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$77,185.93

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$35,113)

26,334.75

SCHOOL LAND EARNINGS

35,346.00

GROSS PRODUCTION

34,735.00

MOTOR VEHICLE

125,417.00

REA TAX

64,723.00

TOTAL CHARGEABLES

363,741.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$432,044.00

TRANSPORTATION:

REGULAR A.D.H. (108.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

13,511.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (504.94) =

\$36,926.2622

2: ADJUSTED DISTRICT VALUATION

(\$4,842,858) / 1000 =

4,842.8580

3: #1 - #2 =

\$32,083.4042

4: #3 X INCENTIVE MILLS (20.0) =

641,668.00

BASIC FORMULA

\$1,087,223.00

SUPPLEMENT

0.00

\$1,087,223.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,087,223.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,087,223.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (601.86) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$948,531.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$288,443.93

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$45,635)

34,226.25

SCHOOL LAND EARNINGS

45,886.00

GROSS PRODUCTION

44,946.00

MOTOR VEHICLE

150,432.00

REA TAX

28,044.00

TOTAL CHARGEABLES

591,978.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$356,553.00

TRANSPORTATION:

REGULAR A.D.H. (260.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

29,273.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (601.86) =

\$44,014.0218

2: ADJUSTED DISTRICT VALUATION

(\$18,525,622) / 1000 =

18,525.6220

3: #1 - #2 =

\$25,488.3998

4: #3 X INCENTIVE MILLS (20.0) =

509,768.00

BASIC FORMULA

\$895,594.00

SUPPLEMENT

0.00

\$895,594.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$895,594.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$895,594.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,853.58) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,921,242.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$455,249.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$143,213)

107,409.75

SCHOOL LAND EARNINGS

142,709.00

GROSS PRODUCTION

140,418.00

MOTOR VEHICLE

434,316.00

REA TAX

118,989.00

TOTAL CHARGEABLES

1,399,091.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,522,151.00

TRANSPORTATION:

REGULAR A.D.H. (761.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

62,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,853.58) =

\$135,552.3054

2: ADJUSTED DISTRICT VALUATION

(\$28,188,814) / 1000 =

28,188.8140

3: #1 - #2 =

\$107,363.4914

4: #3 X INCENTIVE MILLS (20.0) =

2,147,270.00

BASIC FORMULA

\$3,731,831.00

SUPPLEMENT

0.00

\$3,731,831.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,731,831.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,731,831.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,249.94) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$9,849,905.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,322,967.74

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$498,005)

373,503.75

SCHOOL LAND EARNINGS

501,006.00

GROSS PRODUCTION

491,489.00

MOTOR VEHICLE

1,614,942.00

REA TAX

0.00

TOTAL CHARGEABLES

5,303,908.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,545,997.00

TRANSPORTATION:

REGULAR A.D.H. (2,486.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

114,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (6,249.94) =

\$457,058.1122

2: ADJUSTED DISTRICT VALUATION

(\$147,209,616) / 1000 =

147,209.6160

3: #1 - #2 =

\$309,848.4962

4: #3 X INCENTIVE MILLS (20.0) =

6,196,970.00

BASIC FORMULA

\$10,857,000.00

SUPPLEMENT

0.00

\$10,857,000.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$10,857,000.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$10,857,000.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,052.22) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,658,298.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$242,027.26

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$76,246)

57,184.50

SCHOOL LAND EARNINGS

76,760.00

GROSS PRODUCTION

75,458.00

MOTOR VEHICLE

251,558.00

REA TAX

15,965.00

TOTAL CHARGEABLES

718,952.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$939,346.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

37,537.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,052.22) =

\$76,948.8486

2: ADJUSTED DISTRICT VALUATION

(\$15,441,808) / 1000 =

15,441.8080

3: #1 - #2 =

\$61,507.0406

4: #3 X INCENTIVE MILLS (20.0) =

1,230,141.00

BASIC FORMULA

\$2,207,024.00

SUPPLEMENT

0.00

\$2,207,024.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,207,024.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,207,024.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (751.90) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,184,994.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$430,605.13

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$64,761)

48,570.75

SCHOOL LAND EARNINGS

45,309.00

GROSS PRODUCTION

70,573.00

MOTOR VEHICLE

207,083.00

REA TAX

109,414.00

TOTAL CHARGEABLES

911,554.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$273,440.00

TRANSPORTATION:

REGULAR A.D.H. (249.00) X PER CAPITA (\$108.00) X

TRANSPORTATION FACTOR (1.39) =

37,380.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (751.90) =

\$54,986.4470

2: ADJUSTED DISTRICT VALUATION

(\$26,745,660) / 1000 =

26,745.6600

3: #1 - #2 =

\$28,240.7870

4: #3 X INCENTIVE MILLS (20.0) =

564,816.00

BASIC FORMULA

\$875,636.00

SUPPLEMENT

0.00

\$875,636.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$875,636.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$875,636.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (931.99) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,468,816.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$761,213.97

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$84,862)

63,646.50

SCHOOL LAND EARNINGS

59,385.00

GROSS PRODUCTION

92,679.00

MOTOR VEHICLE

257,519.00

REA TAX

98,624.00

TOTAL CHARGEABLES

1,333,067.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$135,749.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA (\$145.00) X

TRANSPORTATION FACTOR (1.39) =

43,736.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (931.99) =

\$68,156.4287

2: ADJUSTED DISTRICT VALUATION

(\$46,251,716) / 1000 =

46,251.7160

3: #1 - #2 =

\$21,904.7127

4: #3 X INCENTIVE MILLS (20.0) =

438,094.00

BASIC FORMULA

\$617,579.00

SUPPLEMENT

0.00

\$617,579.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$617,579.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$617,579.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,159.89) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$4,979,986.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,475,469.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$345,313)

258,984.75

SCHOOL LAND EARNINGS

241,601.00

GROSS PRODUCTION

376,388.00

MOTOR VEHICLE

816,929.00

REA TAX

69,878.00

TOTAL CHARGEABLES

3,239,250.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,740,736.00

TRANSPORTATION:

REGULAR A.D.H. (1,220.00) X PER CAPITA (\$46.00) X

TRANSPORTATION FACTOR (1.39) =

78,007.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (3,159.89) =

\$231,082.7557

2: ADJUSTED DISTRICT VALUATION

(\$93,206,238) / 1000 =

93,206.2380

3: #1 - #2 =

\$137,876.5177

4: #3 X INCENTIVE MILLS (20.0) =

2,757,530.00

BASIC FORMULA

\$4,576,273.00

SUPPLEMENT

0.00

\$4,576,273.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,576,273.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,576,273.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,720.92) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$5,864,169.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,225,338.17

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$406,728)

305,046.00

SCHOOL LAND EARNINGS

284,287.00

GROSS PRODUCTION

438,710.00

MOTOR VEHICLE

850,142.00

REA TAX

56,066.00

TOTAL CHARGEABLES

3,159,589.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,704,581.00

TRANSPORTATION:

REGULAR A.D.H. (672.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

57,913.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (3,720.92) =

\$272,110.8796

2: ADJUSTED DISTRICT VALUATION

(\$77,048,509) / 1000 =

77,048.5090

3: #1 - #2 =

\$195,062.3706

4: #3 X INCENTIVE MILLS (20.0) =

3,901,247.00

BASIC FORMULA

\$6,663,741.00

SUPPLEMENT

0.00

\$6,663,741.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,663,741.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,663,741.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (201.49) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$317,548.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$612,088.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$20,647)

15,485.25

SCHOOL LAND EARNINGS

13,545.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

24,274.00

TOTAL CHARGEABLES

665,393.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

11,153.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (201.49) =

\$14,734.9637

2: ADJUSTED DISTRICT VALUATION

(\$36,499,878) / 1000 =

36,499.8780

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$11,153.00

SUPPLEMENT

0.00

\$11,153.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,153.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,153.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: C014 LEACH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (267.10) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$420,949.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$46,503.79

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$30,567)

22,925.25

SCHOOL LAND EARNINGS

20,020.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

17,039.00

TOTAL CHARGEABLES

106,488.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$314,462.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$64.00) X

TRANSPORTATION FACTOR (1.39) =

12,188.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (267.10) =

\$19,533.0230

2: ADJUSTED DISTRICT VALUATION

(\$2,616,983) / 1000 =

2,616.9830

3: #1 - #2 =

\$16,916.0400

4: #3 X INCENTIVE MILLS (20.0) =

338,321.00

BASIC FORMULA

\$664,971.00

SUPPLEMENT

0.00

\$664,971.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$664,971.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$664,971.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (211.61) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$333,497.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$9,568.37

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$19,112)

14,334.00

SCHOOL LAND EARNINGS

12,479.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

8,128.00

TOTAL CHARGEABLES

44,509.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$288,988.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

8,861.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (211.61) =

\$15,475.0393

2: ADJUSTED DISTRICT VALUATION

(\$556,624) / 1000 =

556.6240

3: #1 - #2 =

\$14,918.4153

4: #3 X INCENTIVE MILLS (20.0) =

298,368.00

BASIC FORMULA

\$596,217.00

SUPPLEMENT

0.00

\$596,217.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$596,217.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$596,217.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.09) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$647,877.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$140,811.23

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$47,643)

35,732.25

SCHOOL LAND EARNINGS

31,290.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

24,598.00

TOTAL CHARGEABLES

232,431.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$415,446.00

TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$40.00) X

TRANSPORTATION FACTOR (1.39) =

11,120.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (411.09) =

\$30,063.0117

2: ADJUSTED DISTRICT VALUATION

(\$8,431,915) / 1000 =

8,431.9150

3: #1 - #2 =

\$21,631.0967

4: #3 X INCENTIVE MILLS (20.0) =

432,622.00

BASIC FORMULA

\$859,188.00

SUPPLEMENT

0.00

\$859,188.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$859,188.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

35,693.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

35,693.00

TOTAL NET STATE AID

\$823,495.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,858.78) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$4,505,437.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$769,450.80

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$328,379)

246,284.25

SCHOOL LAND EARNINGS

215,023.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

608,041.00

REA TAX

153,111.00

TOTAL CHARGEABLES

1,991,910.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,513,527.00

TRANSPORTATION:

REGULAR A.D.H. (1,374.00) X PER CAPITA (\$64.00) X

TRANSPORTATION FACTOR (1.39) =

122,231.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,858.78) =

\$209,062.5814

2: ADJUSTED DISTRICT VALUATION

(\$46,475,309) / 1000 =

46,475.3090

3: #1 - #2 =

\$162,587.2724

4: #3 X INCENTIVE MILLS (20.0) =

3,251,745.00

BASIC FORMULA

\$5,887,503.00

SUPPLEMENT

0.00

\$5,887,503.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,887,503.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,887,503.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,937.11) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$6,204,885.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,968,287.77

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$461,783)

346,337.25

SCHOOL LAND EARNINGS

304,436.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

688,897.00

REA TAX

171,024.00

TOTAL CHARGEABLES

4,478,982.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,725,903.00

TRANSPORTATION:

REGULAR A.D.H. (2,202.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

101,006.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (3,937.11) =

\$287,920.8543

2: ADJUSTED DISTRICT VALUATION

(\$180,993,157) / 1000 =

180,993.1570

3: #1 - #2 =

\$106,927.6973

4: #3 X INCENTIVE MILLS (20.0) =

2,138,554.00

BASIC FORMULA

\$3,965,463.00

SUPPLEMENT

0.00

\$3,965,463.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,965,463.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,965,463.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,598.10) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,518,605.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$204,159.77

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$178,520)

133,890.00

SCHOOL LAND EARNINGS

116,944.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

239,119.00

REA TAX

89,143.00

TOTAL CHARGEABLES

783,255.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,735,350.00

TRANSPORTATION:

REGULAR A.D.H. (735.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

60,277.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,598.10) =

\$116,869.0530

2: ADJUSTED DISTRICT VALUATION

(\$12,332,872) / 1000 =

12,332.8720

3: #1 - #2 =

\$104,536.1810

4: #3 X INCENTIVE MILLS (20.0) =

2,090,724.00

BASIC FORMULA

\$3,886,351.00

SUPPLEMENT

0.00

\$3,886,351.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,886,351.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,886,351.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,011.39) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,593,950.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$149,295.12

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$113,405)

85,053.75

SCHOOL LAND EARNINGS

74,274.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

231,322.00

REA TAX

52,572.00

TOTAL CHARGEABLES

592,516.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,001,434.00

TRANSPORTATION:

REGULAR A.D.H. (461.00) X PER CAPITA (\$64.00) X

TRANSPORTATION FACTOR (1.39) =

41,011.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,011.39) =

\$73,962.9507

2: ADJUSTED DISTRICT VALUATION

(\$8,415,734) / 1000 =

8,415.7340

3: #1 - #2 =

\$65,547.2167

4: #3 X INCENTIVE MILLS (20.0) =

1,310,944.00

BASIC FORMULA

\$2,353,389.00

SUPPLEMENT

0.00

\$2,353,389.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,353,389.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,353,389.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.92) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$694,889.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$65,941.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$47,988)

35,991.00

SCHOOL LAND EARNINGS

31,465.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

148,522.00

REA TAX

29,670.00

TOTAL CHARGEABLES

311,589.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$383,301.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

18,803.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (440.92) =

\$32,244.4796

2: ADJUSTED DISTRICT VALUATION

(\$4,190,574) / 1000 =

4,190.5740

3: #1 - #2 =

\$28,053.9056

4: #3 X INCENTIVE MILLS (20.0) =

561,078.00

BASIC FORMULA

\$963,182.00

SUPPLEMENT

0.00

\$963,182.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$963,182.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$963,182.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY

DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.58) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,082,050.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$270,390.31

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$107,108)

80,331.00

SCHOOL LAND EARNINGS

38,575.00

GROSS PRODUCTION

480,697.00

MOTOR VEHICLE

137,438.00

REA TAX

93,685.00

TOTAL CHARGEABLES

1,101,116.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA (\$132.00) X

TRANSPORTATION FACTOR (1.39) =

30,274.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (686.58) =

\$50,209.5954

2: ADJUSTED DISTRICT VALUATION

(\$16,332,110) / 1000 =

16,332.1100

3: #1 - #2 =

\$33,877.4854

4: #3 X INCENTIVE MILLS (20.0) =

677,550.00

BASIC FORMULA

\$707,824.00

SUPPLEMENT

0.00

\$707,824.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$707,824.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$707,824.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY

DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (831.39) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,310,270.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$729,917.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$143,151)

107,363.25

SCHOOL LAND EARNINGS

51,652.00

GROSS PRODUCTION

646,911.00

MOTOR VEHICLE

198,907.00

REA TAX

145,564.00

TOTAL CHARGEABLES

1,880,315.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA (\$128.00) X

TRANSPORTATION FACTOR (1.39) =

32,381.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (831.39) =

\$60,799.5507

2: ADJUSTED DISTRICT VALUATION

(\$45,002,162) / 1000 =

45,002.1620

3: #1 - #2 =

\$15,797.3887

4: #3 X INCENTIVE MILLS (20.0) =

315,948.00

BASIC FORMULA

\$348,329.00

SUPPLEMENT

0.00

\$348,329.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$348,329.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$348,329.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY

DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (223.07) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$351,558.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$765,637.71

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$32,104)

24,078.00

SCHOOL LAND EARNINGS

11,640.00

GROSS PRODUCTION

147,730.00

MOTOR VEHICLE

91,137.00

REA TAX

70,248.00

TOTAL CHARGEABLES

1,110,470.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (39.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

9,053.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (223.07) =

\$16,313.1091

2: ADJUSTED DISTRICT VALUATION

(\$47,349,271) / 1000 =

47,349.2710

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$9,053.00

SUPPLEMENT

0.00

\$9,053.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,053.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,053.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS

DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (351.93) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$554,641.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$574,028.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$94,273)

70,704.75

SCHOOL LAND EARNINGS

26,323.00

GROSS PRODUCTION

722,345.00

MOTOR VEHICLE

89,473.00

REA TAX

57,039.00

TOTAL CHARGEABLES

1,539,913.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$117.00) X

TRANSPORTATION FACTOR (1.39) =

20,979.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (351.93) =

\$25,736.6409

2: ADJUSTED DISTRICT VALUATION

(\$33,201,521) / 1000 =

33,201.5210

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$20,979.00

SUPPLEMENT

0.00

\$20,979.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,979.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,979.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS

DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.55) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$697,458.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$438,262.45

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$87,647)

65,735.25

SCHOOL LAND EARNINGS

24,809.00

GROSS PRODUCTION

669,229.00

MOTOR VEHICLE

95,147.00

REA TAX

82,770.00

TOTAL CHARGEABLES

1,375,952.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

15,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (442.55) =

\$32,363.6815

2: ADJUSTED DISTRICT VALUATION

(\$24,881,691) / 1000 =

24,881.6910

3: #1 - #2 =

\$7,481.9905

4: #3 X INCENTIVE MILLS (20.0) =

149,640.00

BASIC FORMULA

\$165,193.00

SUPPLEMENT

0.00

\$165,193.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$165,193.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$165,193.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS

DISTRICT: I039 GAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (171.28) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$269,937.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$159,670.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$53,802)

40,351.50

SCHOOL LAND EARNINGS

12,118.00

GROSS PRODUCTION

334,290.00

MOTOR VEHICLE

70,063.00

REA TAX

20,323.00

TOTAL CHARGEABLES

636,816.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

2,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (171.28) =

\$12,525.7064

2: ADJUSTED DISTRICT VALUATION

(\$8,566,034) / 1000 =

8,566.0340

3: #1 - #2 =

\$3,959.6724

4: #3 X INCENTIVE MILLS (20.0) =

79,193.00

BASIC FORMULA

\$81,979.00

SUPPLEMENT

0.00\$81,979.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$81,979.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$81,979.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS

DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (704.77) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,110,717.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$377,614.93

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$144,991)

108,743.25

SCHOOL LAND EARNINGS

44,135.00

GROSS PRODUCTION

1,195,368.00

MOTOR VEHICLE

147,775.00

REA TAX

33,020.00

TOTAL CHARGEABLES

1,906,656.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (74.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

17,178.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (704.77) =

\$51,539.8301

2: ADJUSTED DISTRICT VALUATION

(\$22,743,453) / 1000 =

22,743.4530

3: #1 - #2 =

\$28,796.3771

4: #3 X INCENTIVE MILLS (20.0) =

575,928.00

BASIC FORMULA

\$593,106.00

SUPPLEMENT

0.00

\$593,106.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$593,106.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$593,106.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (538.78) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$849,117.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$292,599.27

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$60,986)

45,739.50

SCHOOL LAND EARNINGS

42,574.00

GROSS PRODUCTION

15,493.00

MOTOR VEHICLE

199,596.00

REA TAX

320.00

TOTAL CHARGEABLES

596,321.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$252,796.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

13,636.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (538.78) =

\$39,400.9814

2: ADJUSTED DISTRICT VALUATION

(\$16,568,475) / 1000 =

16,568.4750

3: #1 - #2 =

\$22,832.5064

4: #3 X INCENTIVE MILLS (20.0) =

456,650.00

BASIC FORMULA

\$723,082.00

SUPPLEMENT

0.00

\$723,082.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$723,082.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$723,082.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.83) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$770,396.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$290,058.50
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$59,072)	44,304.00
SCHOOL LAND EARNINGS	41,051.00
GROSS PRODUCTION	14,757.00
MOTOR VEHICLE	125,475.00
REA TAX	13,136.00

TOTAL CHARGEABLES

528,781.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$241,615.00

TRANSPORTATION:

REGULAR A.D.H. (257.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	30,722.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (488.83) =	\$35,748.1379
2: ADJUSTED DISTRICT VALUATION	
(\$16,297,039) / 1000 =	16,297.0390
3: #1 - #2 =	\$19,451.0989
4: #3 X INCENTIVE MILLS (20.0) =	389,022.00

BASIC FORMULA

\$661,359.00

SUPPLEMENT

0.00

\$661,359.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$661,359.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$661,359.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,363.66) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,149,128.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,051,353.38

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$159,447)

119,585.25

SCHOOL LAND EARNINGS

111,485.00

GROSS PRODUCTION

40,744.00

MOTOR VEHICLE

389,309.00

REA TAX

1,330.00

TOTAL CHARGEABLES

1,713,806.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$435,322.00

TRANSPORTATION:

REGULAR A.D.H. (752.00) X PER CAPITA (\$42.00) X

TRANSPORTATION FACTOR (1.39) =

43,902.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,363.66) =

\$99,724.4558

2: ADJUSTED DISTRICT VALUATION

(\$61,529,307) / 1000 =

61,529.3070

3: #1 - #2 =

\$38,195.1488

4: #3 X INCENTIVE MILLS (20.0) =

763,903.00

BASIC FORMULA

\$1,243,127.00

SUPPLEMENT

0.00

\$1,243,127.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,243,127.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,243,127.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.34) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$955,591.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$245,609.98

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$57,629)

43,221.75

SCHOOL LAND EARNINGS

42,105.00

GROSS PRODUCTION

15,306.00

MOTOR VEHICLE

170,347.00

REA TAX

14,159.00

TOTAL CHARGEABLES

530,748.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$424,843.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

24,681.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (606.34) =

\$44,341.6442

2: ADJUSTED DISTRICT VALUATION

(\$14,713,377) / 1000 =

14,713.3770

3: #1 - #2 =

\$29,628.2672

4: #3 X INCENTIVE MILLS (20.0) =

592,565.00

BASIC FORMULA

\$1,042,089.00

SUPPLEMENT

0.00

\$1,042,089.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,042,089.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,042,089.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (884.87) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,394,555.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$771,072.78
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$102,744)	77,058.00
SCHOOL LAND EARNINGS	71,735.00
GROSS PRODUCTION	26,115.00
MOTOR VEHICLE	234,899.00
REA TAX	<u>3,684.00</u>

TOTAL CHARGEABLES	<u>1,184,563.78</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$209,991.00

TRANSPORTATION:

REGULAR A.D.H. (533.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	48,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (884.87) =	\$64,710.5431
2: ADJUSTED DISTRICT VALUATION	
(\$48,012,004) / 1000 =	<u>48,012.0040</u>
3: #1 - #2 =	\$16,698.5391
4: #3 X INCENTIVE MILLS (20.0) =	<u>333,971.00</u>

BASIC FORMULA	\$592,859.00
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SUPPLEMENT	<u>0.00</u>
	\$592,859.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$592,859.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3038.60 = 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	\$592,859.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,227.42) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$19,270,413.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$3,830,486.20

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,269,622)

952,216.50

SCHOOL LAND EARNINGS

884,347.00

GROSS PRODUCTION

319,904.00

MOTOR VEHICLE

2,968,881.00

REA TAX

0.00

TOTAL CHARGEABLES

8,955,834.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,314,579.00

TRANSPORTATION:

REGULAR A.D.H. (3,091.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

141,784.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (12,227.42) =

\$894,191.2246

2: ADJUSTED DISTRICT VALUATION

(\$227,193,725) / 1000 =

227,193.7250

3: #1 - #2 =

\$666,997.4996

4: #3 X INCENTIVE MILLS (20.0) =

13,339,950.00

BASIC FORMULA

\$23,796,313.00

SUPPLEMENT

0.00

\$23,796,313.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$23,796,313.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$23,796,313.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.43) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$842,261.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$178,384.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$58,987)

44,240.25

SCHOOL LAND EARNINGS

41,160.00

GROSS PRODUCTION

14,961.00

MOTOR VEHICLE

139,065.00

REA TAX

2,931.00

TOTAL CHARGEABLES

420,741.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$421,520.00

TRANSPORTATION:

REGULAR A.D.H. (199.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

22,405.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (534.43) =

\$39,082.8659

2: ADJUSTED DISTRICT VALUATION

(\$10,339,634) / 1000 =

10,339.6340

3: #1 - #2 =

\$28,743.2319

4: #3 X INCENTIVE MILLS (20.0) =

574,865.00

BASIC FORMULA

\$1,018,790.00

SUPPLEMENT

0.00

\$1,018,790.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,018,790.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,018,790.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (585.87) X
FOUNDATION AID FACTOR (\$1,576.00) = \$923,331.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$276,837.29

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$51,418) 38,563.50

SCHOOL LAND EARNINGS 35,903.00

GROSS PRODUCTION 13,074.00

MOTOR VEHICLE 146,819.00

REA TAX 34,702.00

TOTAL CHARGEABLES

545,898.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$377,432.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$125.00) X

TRANSPORTATION FACTOR (1.39) = 29,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (585.87) =

\$42,844.6731

2: ADJUSTED DISTRICT VALUATION

(\$16,616,392) / 1000 =

16,616.3920

3: #1 - #2 =

\$26,228.2811

4: #3 X INCENTIVE MILLS (20.0) =

524,566.00

BASIC FORMULA

\$931,883.00

SUPPLEMENT

0.00

\$931,883.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$931,883.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$931,883.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.38) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,059,670.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$152,255.98

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$63,125)

47,343.75

SCHOOL LAND EARNINGS

53,984.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

8,006.00

TOTAL CHARGEABLES

261,589.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$798,081.00

TRANSPORTATION:

REGULAR A.D.H. (374.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

17,155.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (672.38) =

\$49,171.1494

2: ADJUSTED DISTRICT VALUATION

(\$9,510,055) / 1000 =

9,510.0550

3: #1 - #2 =

\$39,661.0944

4: #3 X INCENTIVE MILLS (20.0) =

793,222.00

BASIC FORMULA

\$1,608,458.00

SUPPLEMENT

0.00

\$1,608,458.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,608,458.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,608,458.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,058.27) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,667,833.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$208,571.82

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$94,078)

70,558.50

SCHOOL LAND EARNINGS

80,329.00

GROSS PRODUCTION

275,618.00

MOTOR VEHICLE

209,283.00

REA TAX

79,406.00

TOTAL CHARGEABLES

923,766.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$744,067.00

TRANSPORTATION:

REGULAR A.D.H. (254.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

31,775.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,058.27) =

\$77,391.2851

2: ADJUSTED DISTRICT VALUATION

(\$12,652,520) / 1000 =

12,652.5200

3: #1 - #2 =

\$64,738.7651

4: #3 X INCENTIVE MILLS (20.0) =

1,294,775.00

BASIC FORMULA

\$2,070,617.00

SUPPLEMENT

0.00

\$2,070,617.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,070,617.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

3,382.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

3,382.00

TOTAL NET STATE AID

\$2,067,235.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.01) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$696,607.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$100,980.58

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$35,520)

26,640.00

SCHOOL LAND EARNINGS

30,000.00

GROSS PRODUCTION

104,804.00

MOTOR VEHICLE

101,466.00

REA TAX

42,256.00

TOTAL CHARGEABLES

406,146.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$290,461.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

12,628.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (442.01) =

\$32,324.1913

2: ADJUSTED DISTRICT VALUATION

(\$6,349,274) / 1000 =

6,349.2740

3: #1 - #2 =

\$25,974.9173

4: #3 X INCENTIVE MILLS (20.0) =

519,498.00

BASIC FORMULA

\$822,587.00

SUPPLEMENT

0.00

\$822,587.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$822,587.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$822,587.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (623.76) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$983,045.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$208,802.94

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$55,409)

41,556.75

SCHOOL LAND EARNINGS

46,785.00

GROSS PRODUCTION

163,432.00

MOTOR VEHICLE

193,701.00

REA TAX

88,209.00

TOTAL CHARGEABLES

742,486.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$240,559.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

13,636.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (623.76) =

\$45,615.5688

2: ADJUSTED DISTRICT VALUATION

(\$13,039,232) / 1000 =

13,039.2320

3: #1 - #2 =

\$32,576.3368

4: #3 X INCENTIVE MILLS (20.0) =

651,527.00

BASIC FORMULA

\$905,722.00

SUPPLEMENT

0.00

\$905,722.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$905,722.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$905,722.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,838.91) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,898,122.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$624,631.00

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$171,619)

128,714.25

SCHOOL LAND EARNINGS

146,241.00

GROSS PRODUCTION

503,262.00

MOTOR VEHICLE

472,169.00

REA TAX

181,269.00

TOTAL CHARGEABLES

2,056,286.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$841,836.00

TRANSPORTATION:

REGULAR A.D.H. (961.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

78,812.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,838.91) =

\$134,479.4883

2: ADJUSTED DISTRICT VALUATION

(\$38,982,467) / 1000 =

38,982.4670

3: #1 - #2 =

\$95,497.0213

4: #3 X INCENTIVE MILLS (20.0) =

1,909,940.00

BASIC FORMULA

\$2,830,588.00

SUPPLEMENT

0.00

\$2,830,588.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,830,588.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,830,588.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,087.12) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$3,289,301.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$570,563.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$184,336)

138,252.00

SCHOOL LAND EARNINGS

156,369.00

GROSS PRODUCTION

541,962.00

MOTOR VEHICLE

592,702.00

REA TAX

25,012.00

TOTAL CHARGEABLES

2,024,860.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,264,441.00

TRANSPORTATION:

REGULAR A.D.H. (703.00) X PER CAPITA (\$40.00) X

TRANSPORTATION FACTOR (1.39) =

39,087.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,087.12) =

\$152,631.0856

2: ADJUSTED DISTRICT VALUATION

(\$36,621,538) / 1000 =

36,621.5380

3: #1 - #2 =

\$116,009.5476

4: #3 X INCENTIVE MILLS (20.0) =

2,320,191.00

BASIC FORMULA

\$3,623,719.00

SUPPLEMENT

0.00

\$3,623,719.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,623,719.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,623,719.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,065.25) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,678,834.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,012,515.55

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$96,752)

72,564.00

SCHOOL LAND EARNINGS

82,264.00

GROSS PRODUCTION

284,319.00

MOTOR VEHICLE

320,218.00

REA TAX

88,440.00

TOTAL CHARGEABLES

1,860,320.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (366.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

41,208.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,065.25) =

\$77,901.7325

2: ADJUSTED DISTRICT VALUATION

(\$63,177,224) / 1000 =

63,177.2240

3: #1 - #2 =

\$14,724.5085

4: #3 X INCENTIVE MILLS (20.0) =

294,490.00

BASIC FORMULA

\$335,698.00

SUPPLEMENT

0.00

\$335,698.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$335,698.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$335,698.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.70) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,403,743.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$378,549.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$71,303)

53,477.25

SCHOOL LAND EARNINGS

60,388.00

GROSS PRODUCTION

209,899.00

MOTOR VEHICLE

240,902.00

REA TAX

182,987.00

TOTAL CHARGEABLES

1,126,202.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$277,541.00

TRANSPORTATION:

REGULAR A.D.H. (296.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

37,030.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (890.70) =

\$65,136.8910

2: ADJUSTED DISTRICT VALUATION

(\$23,187,137) / 1000 =

23,187.1370

3: #1 - #2 =

\$41,949.7540

4: #3 X INCENTIVE MILLS (20.0) =

838,995.00

BASIC FORMULA

\$1,153,566.00

SUPPLEMENT

0.00

\$1,153,566.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,153,566.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,153,566.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (379.90) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$598,722.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$156,141.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$26,004)

19,503.00

SCHOOL LAND EARNINGS

24,384.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

13,362.00

TOTAL CHARGEABLES

213,390.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$385,332.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

12,110.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (379.90) =

\$27,782.0870

2: ADJUSTED DISTRICT VALUATION

(\$9,423,167) / 1000 =

9,423.1670

3: #1 - #2 =

\$18,358.9200

4: #3 X INCENTIVE MILLS (20.0) =

367,178.00

BASIC FORMULA

\$764,620.00

SUPPLEMENT

0.00

\$764,620.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$764,620.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$764,620.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (324.62) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$511,601.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$179,984.89

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$27,576)

20,682.00

SCHOOL LAND EARNINGS

25,333.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

39,861.00

TOTAL CHARGEABLES

265,860.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$245,740.00

TRANSPORTATION:

REGULAR A.D.H. (188.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

18,292.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (324.62) =

\$23,739.4606

2: ADJUSTED DISTRICT VALUATION

(\$10,875,220) / 1000 =

10,875.2200

3: #1 - #2 =

\$12,864.2406

4: #3 X INCENTIVE MILLS (20.0) =

257,285.00

BASIC FORMULA

\$521,317.00

SUPPLEMENT

0.00

\$521,317.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$521,317.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$521,317.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.48) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$886,468.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$114,445.05

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$50,616)

37,962.00

SCHOOL LAND EARNINGS

47,544.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

53,982.00

TOTAL CHARGEABLES

253,933.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$632,535.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

13,894.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (562.48) =

\$41,134.1624

2: ADJUSTED DISTRICT VALUATION

(\$6,756,046) / 1000 =

6,756.0460

3: #1 - #2 =

\$34,378.1164

4: #3 X INCENTIVE MILLS (20.0) =

687,562.00

BASIC FORMULA

\$1,333,991.00

SUPPLEMENT

0.00

\$1,333,991.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,333,991.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,333,991.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,033.56) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$6,356,890.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,103,717.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$318,811)

239,108.25

SCHOOL LAND EARNINGS

298,745.00

GROSS PRODUCTION

681,186.00

MOTOR VEHICLE

1,077,488.00

REA TAX

13,335.00

TOTAL CHARGEABLES

3,413,579.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,943,311.00

TRANSPORTATION:

REGULAR A.D.H. (1,109.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

50,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (4,033.56) =

\$294,974.2428

2: ADJUSTED DISTRICT VALUATION

(\$69,944,059) / 1000 =

69,944.0590

3: #1 - #2 =

\$225,030.1838

4: #3 X INCENTIVE MILLS (20.0) =

4,500,604.00

BASIC FORMULA

\$7,494,785.00

SUPPLEMENT

0.00

\$7,494,785.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,494,785.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,494,785.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (851.74) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,342,342.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$640,772.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$76,841)

57,630.75

SCHOOL LAND EARNINGS

72,128.00

GROSS PRODUCTION

163,695.00

MOTOR VEHICLE

183,549.00

REA TAX

62,304.00

TOTAL CHARGEABLES

1,180,079.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$162,263.00

TRANSPORTATION:

REGULAR A.D.H. (309.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

33,931.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (851.74) =

\$62,287.7462

2: ADJUSTED DISTRICT VALUATION

(\$39,997,083) / 1000 =

39,997.0830

3: #1 - #2 =

\$22,290.6632

4: #3 X INCENTIVE MILLS (20.0) =

445,813.00

BASIC FORMULA

\$642,007.00

SUPPLEMENT

0.00

\$642,007.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$642,007.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$642,007.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (782.39) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,233,046.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$286,504.17

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$67,527)

50,645.25

SCHOOL LAND EARNINGS

63,288.00

GROSS PRODUCTION

144,800.00

MOTOR VEHICLE

214,153.00

REA TAX

59,339.00

TOTAL CHARGEABLES

818,729.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$414,317.00

TRANSPORTATION:

REGULAR A.D.H. (445.00) X PER CAPITA (\$64.00) X

TRANSPORTATION FACTOR (1.39) =

39,587.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (782.39) =

\$57,216.1807

2: ADJUSTED DISTRICT VALUATION

(\$17,501,782) / 1000 =

17,501.7820

3: #1 - #2 =

\$39,714.3987

4: #3 X INCENTIVE MILLS (20.0) =

794,288.00

BASIC FORMULA

\$1,248,192.00

SUPPLEMENT

0.00

\$1,248,192.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,248,192.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,248,192.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (494.57) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$779,442.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$285,508.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$39,398)

29,548.50

SCHOOL LAND EARNINGS

36,752.00

GROSS PRODUCTION

85,121.00

MOTOR VEHICLE

127,782.00

REA TAX

89,873.00

TOTAL CHARGEABLES

654,585.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$124,857.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$99.00) X

TRANSPORTATION FACTOR (1.39) =

18,990.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (494.57) =

\$36,167.9041

2: ADJUSTED DISTRICT VALUATION

(\$17,479,885) / 1000 =

17,479.8850

3: #1 - #2 =

\$18,688.0191

4: #3 X INCENTIVE MILLS (20.0) =

373,760.00

BASIC FORMULA

\$517,607.00

SUPPLEMENT

0.00

\$517,607.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$517,607.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$517,607.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (924.08) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,456,350.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$377,063.73

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$79,464)

59,598.00

SCHOOL LAND EARNINGS

74,522.00

GROSS PRODUCTION

169,647.00

MOTOR VEHICLE

231,491.00

REA TAX

145,307.00

TOTAL CHARGEABLES

1,057,628.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$398,721.00

TRANSPORTATION:

REGULAR A.D.H. (348.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

40,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (924.08) =

\$67,577.9704

2: ADJUSTED DISTRICT VALUATION

(\$23,463,829) / 1000 =

23,463.8290

3: #1 - #2 =

\$44,114.1414

4: #3 X INCENTIVE MILLS (20.0) =

882,283.00

BASIC FORMULA

\$1,321,636.00

SUPPLEMENT

0.00

\$1,321,636.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,321,636.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,321,636.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,111.78) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$3,328,165.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$536,853.78

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$186,011)

139,508.25

SCHOOL LAND EARNINGS

174,486.00

GROSS PRODUCTION

397,509.00

MOTOR VEHICLE

350,064.00

REA TAX

137,159.00

TOTAL CHARGEABLES

1,735,580.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,592,585.00

TRANSPORTATION:

REGULAR A.D.H. (1,163.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

53,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,111.78) =

\$154,434.4714

2: ADJUSTED DISTRICT VALUATION

(\$32,663,525) / 1000 =

32,663.5250

3: #1 - #2 =

\$121,770.9464

4: #3 X INCENTIVE MILLS (20.0) =

2,435,419.00

BASIC FORMULA

\$4,081,351.00

SUPPLEMENT

0.00

\$4,081,351.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,081,351.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,081,351.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,505.36) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$3,948,447.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$945,014.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$235,927)

176,945.25

SCHOOL LAND EARNINGS

221,421.00

GROSS PRODUCTION

502,881.00

MOTOR VEHICLE

496,631.00

REA TAX

144,643.00

TOTAL CHARGEABLES

2,487,535.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,460,912.00

TRANSPORTATION:

REGULAR A.D.H. (1,246.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

57,154.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,505.36) =

\$183,216.9768

2: ADJUSTED DISTRICT VALUATION

(\$58,154,744) / 1000 =

58,154.7440

3: #1 - #2 =

\$125,062.2328

4: #3 X INCENTIVE MILLS (20.0) =

2,501,245.00

BASIC FORMULA

\$4,019,311.00

SUPPLEMENT

0.00

\$4,019,311.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,019,311.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,019,311.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.02) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$732,871.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$144,277.18

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$37,019)

27,764.25

SCHOOL LAND EARNINGS

34,723.00

GROSS PRODUCTION

78,921.00

MOTOR VEHICLE

117,936.00

REA TAX

140,416.00

TOTAL CHARGEABLES

544,037.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$188,834.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

18,287.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (465.02) =

\$34,006.9126

2: ADJUSTED DISTRICT VALUATION

(\$8,645,575) / 1000 =

8,645.5750

3: #1 - #2 =

\$25,361.3376

4: #3 X INCENTIVE MILLS (20.0) =

507,227.00

BASIC FORMULA

\$714,348.00

SUPPLEMENT

0.00

\$714,348.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$714,348.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$714,348.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (776.76) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,224,173.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$398,879.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$63,548)

47,661.00

SCHOOL LAND EARNINGS

59,643.00

GROSS PRODUCTION

135,428.00

MOTOR VEHICLE

171,932.00

REA TAX

172,491.00

TOTAL CHARGEABLES

986,034.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$238,139.00

TRANSPORTATION:

REGULAR A.D.H. (420.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

49,039.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (776.76) =

\$56,804.4588

2: ADJUSTED DISTRICT VALUATION

(\$24,622,201) / 1000 =

24,622.2010

3: #1 - #2 =

\$32,182.2578

4: #3 X INCENTIVE MILLS (20.0) =

643,645.00

BASIC FORMULA

\$930,823.00

SUPPLEMENT

0.00

\$930,823.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$930,823.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$930,823.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT

DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.78) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$964,165.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,018,240.19

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$144,892)

108,669.00

SCHOOL LAND EARNINGS

35,476.00

GROSS PRODUCTION

312,082.00

MOTOR VEHICLE

217,313.00

REA TAX

120,192.00

TOTAL CHARGEABLES

1,811,972.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

21,820.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (611.78) =

\$44,739.4714

2: ADJUSTED DISTRICT VALUATION

(\$66,336,943) / 1000 =

66,336.9430

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$21,820.00

SUPPLEMENT

0.00

\$21,820.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,820.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$21,820.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT

DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (644.99) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,016,504.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$284,061.12

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$155,814)

116,860.50

SCHOOL LAND EARNINGS

38,021.00

GROSS PRODUCTION

331,769.00

MOTOR VEHICLE

142,755.00

REA TAX

35,052.00

TOTAL CHARGEABLES

948,518.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$67,986.00

TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA (\$125.00) X

TRANSPORTATION FACTOR (1.39) =

23,283.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (644.99) =

\$47,168.1187

2: ADJUSTED DISTRICT VALUATION

(\$17,517,575) / 1000 =

17,517.5750

3: #1 - #2 =

\$29,650.5437

4: #3 X INCENTIVE MILLS (20.0) =

593,011.00

BASIC FORMULA

\$684,280.00

SUPPLEMENT

0.00

\$684,280.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$684,280.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

484.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

484.00

TOTAL NET STATE AID

\$683,796.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT

DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (421.83) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$664,804.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$293,350.80

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$98,710)

74,032.50

SCHOOL LAND EARNINGS

24,100.00

GROSS PRODUCTION

210,643.00

MOTOR VEHICLE

95,955.00

REA TAX

68,942.00

TOTAL CHARGEABLES

767,023.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

23,654.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (421.83) =

\$30,848.4279

2: ADJUSTED DISTRICT VALUATION

(\$19,034,687) / 1000 =

19,034.6870

3: #1 - #2 =

\$11,813.7409

4: #3 X INCENTIVE MILLS (20.0) =

236,275.00

BASIC FORMULA

\$259,929.00

SUPPLEMENT

0.00

\$259,929.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$259,929.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

15,185.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

15,185.00

TOTAL NET STATE AID

\$244,744.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER

DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,261.08) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,987,462.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$264,329.19

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$73,792)

55,344.00

SCHOOL LAND EARNINGS

85,650.00

GROSS PRODUCTION

1,318.00

MOTOR VEHICLE

283,014.00

REA TAX

65,943.00

TOTAL CHARGEABLES

755,598.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,231,864.00

TRANSPORTATION:

REGULAR A.D.H. (262.00) X PER CAPITA (\$123.00) X

TRANSPORTATION FACTOR (1.39) =

44,794.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,261.08) =

\$92,222.7804

2: ADJUSTED DISTRICT VALUATION

(\$15,234,651) / 1000 =

15,234.6510

3: #1 - #2 =

\$76,988.1294

4: #3 X INCENTIVE MILLS (20.0) =

1,539,763.00

BASIC FORMULA

\$2,816,421.00

SUPPLEMENT

0.00

\$2,816,421.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,816,421.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,816,421.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER

DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (461.16) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$726,788.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$142,661.50

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$27,462)

20,596.50

SCHOOL LAND EARNINGS

31,664.00

GROSS PRODUCTION

485.00

MOTOR VEHICLE

121,735.00

REA TAX

71,478.00

TOTAL CHARGEABLES

388,620.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$338,168.00

TRANSPORTATION:

REGULAR A.D.H. (41.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

9,517.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (461.16) =

\$33,724.6308

2: ADJUSTED DISTRICT VALUATION

(\$8,308,765) / 1000 =

8,308.7650

3: #1 - #2 =

\$25,415.8658

4: #3 X INCENTIVE MILLS (20.0) =

508,317.00

BASIC FORMULA

\$856,002.00

SUPPLEMENT

0.00

\$856,002.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$856,002.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$856,002.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 29 HARMON

DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,087.92) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,714,561.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$294,182.67

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$78,355)

58,766.25

SCHOOL LAND EARNINGS

68,210.00

GROSS PRODUCTION

1,596.00

MOTOR VEHICLE

267,950.00

REA TAX

91,124.00

TOTAL CHARGEABLES

781,828.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$932,733.00

TRANSPORTATION:

REGULAR A.D.H. (112.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

25,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,087.92) =

\$79,559.5896

2: ADJUSTED DISTRICT VALUATION

(\$17,720,339) / 1000 =

17,720.3390

3: #1 - #2 =

\$61,839.2506

4: #3 X INCENTIVE MILLS (20.0) =

1,236,785.00

BASIC FORMULA

\$2,195,517.00

SUPPLEMENT

0.00

\$2,195,517.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,195,517.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,195,517.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER

DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (916.71) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,444,734.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$594,658.71

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$184,447)

138,335.25

SCHOOL LAND EARNINGS

57,395.00

GROSS PRODUCTION

370,676.00

MOTOR VEHICLE

220,813.00

REA TAX

180,655.00

TOTAL CHARGEABLES

1,562,532.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

33,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (916.71) =

\$67,039.0023

2: ADJUSTED DISTRICT VALUATION

(\$39,480,989) / 1000 =

39,480.9890

3: #1 - #2 =

\$27,558.0133

4: #3 X INCENTIVE MILLS (20.0) =

551,160.00

BASIC FORMULA

\$584,587.00

SUPPLEMENT

0.00

\$584,587.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$584,587.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$584,587.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER

DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (626.88) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$987,962.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$392,155.59

COUNTY 4 MILL LEVY (0.75000) X (\$111,818)

83,863.50

SCHOOL LAND EARNINGS

34,477.00

GROSS PRODUCTION

222,531.00

MOTOR VEHICLE

160,929.00

REA TAX

114,726.00

TOTAL CHARGEABLES

1,008,682.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (41.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

9,517.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (626.88) =

\$45,843.7344

2: ADJUSTED DISTRICT VALUATION

(\$26,143,706) / 1000 =

26,143.7060

3: #1 - #2 =

\$19,700.0284

4: #3 X INCENTIVE MILLS (20.0) =

394,001.00

BASIC FORMULA

\$403,518.00

SUPPLEMENT

0.00

\$403,518.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$403,518.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$403,518.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL

DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.70) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$360,431.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$43,049.44

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$11,353)

8,514.75

SCHOOL LAND EARNINGS

15,904.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

27,180.00

TOTAL CHARGEABLES

94,648.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$265,783.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

8,675.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (228.70) =

\$16,724.8310

2: ADJUSTED DISTRICT VALUATION

(\$2,705,810) / 1000 =

2,705.8100

3: #1 - #2 =

\$14,019.0210

4: #3 X INCENTIVE MILLS (20.0) =

280,380.00

BASIC FORMULA

\$554,838.00

SUPPLEMENT

0.00

\$554,838.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$554,838.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$554,838.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL

DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (342.65) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$540,016.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$154,404.04

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$18,405)

13,803.75

SCHOOL LAND EARNINGS

25,744.00

GROSS PRODUCTION

14,241.00

MOTOR VEHICLE

71,042.00

REA TAX

32,095.00

TOTAL CHARGEABLES

311,329.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$228,687.00

TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

22,268.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (342.65) =

\$25,057.9945

2: ADJUSTED DISTRICT VALUATION

(\$9,747,730) / 1000 =

9,747.7300

3: #1 - #2 =

\$15,310.2645

4: #3 X INCENTIVE MILLS (20.0) =

306,205.00

BASIC FORMULA

\$557,160.00

SUPPLEMENT

0.00

\$557,160.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$557,160.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$557,160.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL

DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,109.59) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$3,324,713.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$423,655.16

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$118,162)

88,621.50

SCHOOL LAND EARNINGS

163,007.00

GROSS PRODUCTION

89,772.00

MOTOR VEHICLE

402,592.00

REA TAX

179,117.00

TOTAL CHARGEABLES

1,346,764.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,977,949.00

TRANSPORTATION:

REGULAR A.D.H. (1,134.00) X PER CAPITA (\$64.00) X

TRANSPORTATION FACTOR (1.39) =

100,881.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,109.59) =

\$154,274.3167

2: ADJUSTED DISTRICT VALUATION

(\$26,628,231) / 1000 =

26,628.2310

3: #1 - #2 =

\$127,646.0857

4: #3 X INCENTIVE MILLS (20.0) =

2,552,922.00

BASIC FORMULA

\$4,631,752.00

SUPPLEMENT

0.00

\$4,631,752.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,631,752.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,631,752.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL

DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (430.73) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$678,830.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$86,174.38

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$21,410)

16,057.50

SCHOOL LAND EARNINGS

29,776.00

GROSS PRODUCTION

16,353.00

MOTOR VEHICLE

78,378.00

REA TAX

24,832.00

TOTAL CHARGEABLES

251,570.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$427,260.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

18,014.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (430.73) =

\$31,499.2849

2: ADJUSTED DISTRICT VALUATION

(\$5,398,046) / 1000 =

5,398.0460

3: #1 - #2 =

\$26,101.2389

4: #3 X INCENTIVE MILLS (20.0) =

522,025.00

BASIC FORMULA

\$967,299.00

SUPPLEMENT

0.00

\$967,299.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$967,299.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$967,299.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL

DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (755.75) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,191,062.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$113,374.93

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$39,685)

29,763.75

SCHOOL LAND EARNINGS

51,776.00

GROSS PRODUCTION

28,396.00

MOTOR VEHICLE

169,734.00

REA TAX

62,578.00

TOTAL CHARGEABLES

455,622.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$735,439.00

TRANSPORTATION:

REGULAR A.D.H. (335.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

36,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (755.75) =

\$55,267.9975

2: ADJUSTED DISTRICT VALUATION

(\$6,792,886) / 1000 =

6,792.8860

3: #1 - #2 =

\$48,475.1115

4: #3 X INCENTIVE MILLS (20.0) =

969,502.00

BASIC FORMULA

\$1,741,727.00

SUPPLEMENT

0.00

\$1,741,727.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,741,727.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,741,727.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.57) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$719,554.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$328,475.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$55,990)

41,992.50

SCHOOL LAND EARNINGS

32,954.00

GROSS PRODUCTION

95,431.00

MOTOR VEHICLE

82,961.00

REA TAX

48,179.00

TOTAL CHARGEABLES

629,992.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$89,561.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

30,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (456.57) =

\$33,388.9641

2: ADJUSTED DISTRICT VALUATION

(\$20,339,034) / 1000 =

20,339.0340

3: #1 - #2 =

\$13,049.9301

4: #3 X INCENTIVE MILLS (20.0) =

260,999.00

BASIC FORMULA

\$381,385.00

SUPPLEMENT

0.00

\$381,385.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$381,385.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$381,385.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (781.54) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,231,707.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$155,624.93

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$102,982)

77,236.50

SCHOOL LAND EARNINGS

61,041.00

GROSS PRODUCTION

174,165.00

MOTOR VEHICLE

184,735.00

REA TAX

68,823.00

TOTAL CHARGEABLES

721,625.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$510,082.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

30,213.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (781.54) =

\$57,154.0202

2: ADJUSTED DISTRICT VALUATION

(\$9,475,146) / 1000 =

9,475.1460

3: #1 - #2 =

\$47,678.8742

4: #3 X INCENTIVE MILLS (20.0) =

953,577.00

BASIC FORMULA

\$1,493,872.00

SUPPLEMENT

0.00

\$1,493,872.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,493,872.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,493,872.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,886.81) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,973,612.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$550,164.58

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$228,838)

171,628.50

SCHOOL LAND EARNINGS

135,270.00

GROSS PRODUCTION

387,043.00

MOTOR VEHICLE

435,492.00

REA TAX

64,324.00

TOTAL CHARGEABLES

1,743,922.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,229,690.00

TRANSPORTATION:

REGULAR A.D.H. (930.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

71,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,886.81) =

\$137,982.4153

2: ADJUSTED DISTRICT VALUATION

(\$31,986,313) / 1000 =

31,986.3130

3: #1 - #2 =

\$105,996.1023

4: #3 X INCENTIVE MILLS (20.0) =

2,119,922.00

BASIC FORMULA

\$3,420,711.00

SUPPLEMENT

0.00

\$3,420,711.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,420,711.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,420,711.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (325.57) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$513,098.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$532,404.69

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$35,533)

26,649.75

SCHOOL LAND EARNINGS

20,910.00

GROSS PRODUCTION

60,571.00

MOTOR VEHICLE

86,826.00

REA TAX

34,996.00

TOTAL CHARGEABLES

762,357.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$132.00) X

TRANSPORTATION FACTOR (1.39) =

16,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (325.57) =

\$23,808.9341

2: ADJUSTED DISTRICT VALUATION

(\$32,137,630) / 1000 =

32,137.6300

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$16,330.00

SUPPLEMENT

0.00

\$16,330.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$16,330.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,330.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.26) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$728,521.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$500,559.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$58,586)

43,939.50

SCHOOL LAND EARNINGS

34,809.00

GROSS PRODUCTION

98,109.00

MOTOR VEHICLE

98,997.00

REA TAX

21,897.00

TOTAL CHARGEABLES

798,311.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

29,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (462.26) =

\$33,805.0738

2: ADJUSTED DISTRICT VALUATION

(\$30,398,865) / 1000 =

30,398.8650

3: #1 - #2 =

\$3,406.2088

4: #3 X INCENTIVE MILLS (20.0) =

68,124.00

BASIC FORMULA

\$97,664.00

SUPPLEMENT

0.00

\$97,664.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$97,664.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$97,664.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.06) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,035,526.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$152,565.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$48,498)

36,373.50

SCHOOL LAND EARNINGS

57,696.00

GROSS PRODUCTION

3,260.00

MOTOR VEHICLE

158,285.00

REA TAX

27,452.00

TOTAL CHARGEABLES

435,631.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$599,895.00

TRANSPORTATION:

REGULAR A.D.H. (425.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

44,306.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (657.06) =

\$48,050.7978

2: ADJUSTED DISTRICT VALUATION

(\$9,531,704) / 1000 =

9,531.7040

3: #1 - #2 =

\$38,519.0938

4: #3 X INCENTIVE MILLS (20.0) =

770,382.00

BASIC FORMULA

\$1,414,583.00

SUPPLEMENT

0.00

\$1,414,583.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,414,583.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,414,583.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (347.09) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$547,013.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$142,179.46

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$21,140)

15,855.00

SCHOOL LAND EARNINGS

24,993.00

GROSS PRODUCTION

1,383.00

MOTOR VEHICLE

63,184.00

REA TAX

61,788.00

TOTAL CHARGEABLES

309,382.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$237,631.00

TRANSPORTATION:

REGULAR A.D.H. (124.00) X PER CAPITA (\$112.00) X

TRANSPORTATION FACTOR (1.39) =

19,304.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (347.09) =

\$25,382.6917

2: ADJUSTED DISTRICT VALUATION

(\$9,238,509) / 1000 =

9,238.5090

3: #1 - #2 =

\$16,144.1827

4: #3 X INCENTIVE MILLS (20.0) =

322,884.00

BASIC FORMULA

\$579,819.00

SUPPLEMENT

0.00

\$579,819.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$579,819.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$579,819.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,004.86) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$9,463,659.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,310,570.82

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$386,925)

290,193.75

SCHOOL LAND EARNINGS

474,103.00

GROSS PRODUCTION

26,564.00

MOTOR VEHICLE

1,702,934.00

REA TAX

86,303.00

TOTAL CHARGEABLES

3,890,668.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,572,991.00

TRANSPORTATION:

REGULAR A.D.H. (1,553.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

118,727.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (6,004.86) =

\$439,135.4118

2: ADJUSTED DISTRICT VALUATION

(\$84,498,441) / 1000 =

84,498.4410

3: #1 - #2 =

\$354,636.9708

4: #3 X INCENTIVE MILLS (20.0) =

7,092,739.00

BASIC FORMULA

\$12,784,457.00

SUPPLEMENT

0.00

\$12,784,457.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,784,457.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,784,457.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I025 ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (266.91) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$420,650.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$89,227.48

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$13,791)

10,343.25

SCHOOL LAND EARNINGS

16,290.00

GROSS PRODUCTION

913.00

MOTOR VEHICLE

49,368.00

REA TAX

39,823.00

TOTAL CHARGEABLES

205,964.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$214,685.00

TRANSPORTATION:

REGULAR A.D.H. (17.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

3,946.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (266.91) =

\$19,519.1283

2: ADJUSTED DISTRICT VALUATION

(\$5,637,964) / 1000 =

5,637.9640

3: #1 - #2 =

\$13,881.1643

4: #3 X INCENTIVE MILLS (20.0) =

277,623.00

BASIC FORMULA

\$496,254.00

SUPPLEMENT

0.00

\$496,254.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$496,254.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$496,254.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I035 OLUSTEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.23) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$481,042.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$62,792.90

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$16,471)

12,353.25

SCHOOL LAND EARNINGS

19,581.00

GROSS PRODUCTION

1,104.00

MOTOR VEHICLE

69,219.00

REA TAX

43,414.00

TOTAL CHARGEABLES

208,464.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$272,578.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

5,571.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (305.23) =

\$22,321.4699

2: ADJUSTED DISTRICT VALUATION

(\$4,020,032) / 1000 =

4,020.0320

3: #1 - #2 =

\$18,301.4379

4: #3 X INCENTIVE MILLS (20.0) =

366,029.00

BASIC FORMULA

\$644,178.00

SUPPLEMENT

0.00

\$644,178.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$644,178.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$644,178.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (542.00) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$854,192.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$98,312.17

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$31,265)

23,448.75

SCHOOL LAND EARNINGS

37,178.00

GROSS PRODUCTION

2,094.00

MOTOR VEHICLE

129,592.00

REA TAX

8,675.00

TOTAL CHARGEABLES

299,299.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$554,892.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

16,691.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (542.00) =

\$39,636.4600

2: ADJUSTED DISTRICT VALUATION

(\$6,120,496) / 1000 =

6,120.4960

3: #1 - #2 =

\$33,515.9640

4: #3 X INCENTIVE MILLS (20.0) =

670,319.00

BASIC FORMULA

\$1,241,902.00

SUPPLEMENT

0.00

\$1,241,902.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,241,902.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,241,902.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (180.95) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$285,177.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$44,163.25
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$8,705)	6,528.75
SCHOOL LAND EARNINGS	10,094.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	15,683.00

TOTAL CHARGEABLES

76,469.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$208,708.00

TRANSPORTATION:

REGULAR A.D.H. (35.00) X PER CAPITA (\$134.00) X	
TRANSPORTATION FACTOR (1.39) =	6,519.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (180.95) =	\$13,232.8735
2: ADJUSTED DISTRICT VALUATION	
(\$2,702,769) / 1000 =	2,702.7690
3: #1 - #2 =	\$10,530.1045
4: #3 X INCENTIVE MILLS (20.0) =	210,602.00

BASIC FORMULA

\$425,829.00

SUPPLEMENT

0.00

\$425,829.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$425,829.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$425,829.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (506.71) X
FOUNDATION AID FACTOR (\$1,576.00) = \$798,574.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,475.63

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$26,829) 20,121.75

SCHOOL LAND EARNINGS 31,106.00

GROSS PRODUCTION 42,040.00

MOTOR VEHICLE 99,089.00

REA TAX 63,396.00

TOTAL CHARGEABLES

360,228.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$438,347.00

TRANSPORTATION:

REGULAR A.D.H. (79.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

18,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (506.71) =

\$37,055.7023

2: ADJUSTED DISTRICT VALUATION

(\$6,324,191) / 1000 =

6,324.1910

3: #1 - #2 =

\$30,731.5113

4: #3 X INCENTIVE MILLS (20.0) =

614,630.00

BASIC FORMULA

\$1,071,315.00

SUPPLEMENT

0.00

\$1,071,315.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,071,315.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,071,315.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (873.52) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,376,667.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$191,711.37
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$46,038)	34,528.50
SCHOOL LAND EARNINGS	53,342.00
GROSS PRODUCTION	72,704.00
MOTOR VEHICLE	191,275.00
REA TAX	<u>106,704.00</u>

TOTAL CHARGEABLES	<u>650,264.87</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$726,403.00</u>

TRANSPORTATION:

REGULAR A.D.H. (261.00) X PER CAPITA (\$110.00) X
TRANSPORTATION FACTOR (1.39) = 39,907.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (873.52) =	\$63,880.5176
2: ADJUSTED DISTRICT VALUATION	
(\$10,785,211) / 1000 =	<u>10,785.2110</u>
3: #1 - #2 =	\$53,095.3066
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,061,906.00</u>

BASIC FORMULA \$1,828,216.00

SUPPLEMENT 0.00
\$1,828,216.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,828,216.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,828,216.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.81) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,271,532.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$208,313.94
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$43,441)	32,580.75
SCHOOL LAND EARNINGS	50,320.00
GROSS PRODUCTION	68,093.00
MOTOR VEHICLE	207,867.00
REA TAX	<u>94,959.00</u>

TOTAL CHARGEABLES

662,133.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$609,399.00

TRANSPORTATION:

REGULAR A.D.H. (262.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	34,597.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (806.81) =	\$59,002.0153
2: ADJUSTED DISTRICT VALUATION	
(\$12,537,264) / 1000 =	<u>12,537.2640</u>
3: #1 - #2 =	\$46,464.7513
4: #3 X INCENTIVE MILLS (20.0) =	<u>929,295.00</u>

BASIC FORMULA

\$1,573,291.00

SUPPLEMENT

0.00

\$1,573,291.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,573,291.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,573,291.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (219.16) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$345,396.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$86,152.53

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$15,216)

11,412.00

SCHOOL LAND EARNINGS

12,575.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

21,018.00

TOTAL CHARGEABLES

131,157.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$214,239.00

TRANSPORTATION:

REGULAR A.D.H. (61.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

7,631.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (219.16) =

\$16,027.1708

2: ADJUSTED DISTRICT VALUATION

(\$5,144,008) / 1000 =

5,144.0080

3: #1 - #2 =

\$10,883.1628

4: #3 X INCENTIVE MILLS (20.0) =

217,663.00

BASIC FORMULA

\$439,533.00

SUPPLEMENT

0.00

\$439,533.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$439,533.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$439,533.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (172.45) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$271,781.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$90,837.74
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$13,550)	10,162.50
SCHOOL LAND EARNINGS	11,165.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	26,698.00

TOTAL CHARGEABLES

138,863.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$132,918.00

TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	7,289.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (172.45) =	\$12,611.2685
2: ADJUSTED DISTRICT VALUATION	
(\$5,752,865) / 1000 =	5,752.8650
3: #1 - #2 =	\$6,858.4035
4: #3 X INCENTIVE MILLS (20.0) =	137,168.00

BASIC FORMULA

\$277,375.00

SUPPLEMENT

0.00

\$277,375.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$277,375.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$277,375.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (253.59) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$399,657.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$313,245.29

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$21,619)

16,214.25

SCHOOL LAND EARNINGS

17,765.00

GROSS PRODUCTION

14,815.00

MOTOR VEHICLE

77,345.00

REA TAX

32,062.00

TOTAL CHARGEABLES

471,446.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA (\$132.00) X

TRANSPORTATION FACTOR (1.39) =

17,064.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (253.59) =

\$18,545.0367

2: ADJUSTED DISTRICT VALUATION

(\$19,874,405) / 1000 =

19,874.4050

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$17,064.00

SUPPLEMENT

0.00

\$17,064.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$17,064.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$17,064.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,549.04) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,441,287.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$362,626.27

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$140,117)

105,087.75

SCHOOL LAND EARNINGS

115,481.00

GROSS PRODUCTION

95,223.00

MOTOR VEHICLE

325,909.00

REA TAX

64,284.00

TOTAL CHARGEABLES

1,068,611.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,372,676.00

TRANSPORTATION:

REGULAR A.D.H. (473.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

56,542.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,549.04) =

\$113,281.2952

2: ADJUSTED DISTRICT VALUATION

(\$21,766,283) / 1000 =

21,766.2830

3: #1 - #2 =

\$91,515.0122

4: #3 X INCENTIVE MILLS (20.0) =

1,830,300.00

BASIC FORMULA

\$3,259,518.00

SUPPLEMENT

0.00

\$3,259,518.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,259,518.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,259,518.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (342.26) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$539,401.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$83,724.69

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$29,562)

22,171.50

SCHOOL LAND EARNINGS

24,339.00

GROSS PRODUCTION

20,125.00

MOTOR VEHICLE

84,215.00

REA TAX

26,549.00

TOTAL CHARGEABLES

261,124.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$278,278.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

14,225.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (342.26) =

\$25,029.4738

2: ADJUSTED DISTRICT VALUATION

(\$4,939,510) / 1000 =

4,939.5100

3: #1 - #2 =

\$20,089.9638

4: #3 X INCENTIVE MILLS (20.0) =

401,799.00

BASIC FORMULA

\$694,302.00

SUPPLEMENT

0.00

\$694,302.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$694,302.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$694,302.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (389.18) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$613,347.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$106,611.61

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$32,752)

24,564.00

SCHOOL LAND EARNINGS

27,028.00

GROSS PRODUCTION

22,189.00

MOTOR VEHICLE

69,485.00

REA TAX

34,216.00

TOTAL CHARGEABLES

284,093.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$329,254.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

18,088.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (389.18) =

\$28,460.7334

2: ADJUSTED DISTRICT VALUATION

(\$6,812,081) / 1000 =

6,812.0810

3: #1 - #2 =

\$21,648.6524

4: #3 X INCENTIVE MILLS (20.0) =

432,973.00

BASIC FORMULA

\$780,315.00

SUPPLEMENT

0.00

\$780,315.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$780,315.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$780,315.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.64) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$732,272.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$99,131.28

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$33,651)

25,238.25

SCHOOL LAND EARNINGS

27,680.00

GROSS PRODUCTION

23,237.00

MOTOR VEHICLE

71,828.00

REA TAX

22,510.00

TOTAL CHARGEABLES

269,624.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$462,648.00

TRANSPORTATION:

REGULAR A.D.H. (135.00) X PER CAPITA (\$97.00) X

TRANSPORTATION FACTOR (1.39) =

18,202.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (464.64) =

\$33,979.1232

2: ADJUSTED DISTRICT VALUATION

(\$5,904,801) / 1000 =

5,904.8010

3: #1 - #2 =

\$28,074.3222

4: #3 X INCENTIVE MILLS (20.0) =

561,486.00

BASIC FORMULA

\$1,042,336.00

SUPPLEMENT

0.00

\$1,042,336.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,042,336.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,042,336.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.56) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$268,802.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$123,191.53

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$14,985)

11,238.75

SCHOOL LAND EARNINGS

10,405.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

48,723.00

TOTAL CHARGEABLES

193,558.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$75,244.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$101.00) X

TRANSPORTATION FACTOR (1.39) =

10,810.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (170.56) =

\$12,473.0528

2: ADJUSTED DISTRICT VALUATION

(\$7,723,607) / 1000 =

7,723.6070

3: #1 - #2 =

\$4,749.4458

4: #3 X INCENTIVE MILLS (20.0) =

94,989.00

BASIC FORMULA

\$181,043.00

SUPPLEMENT

0.00

\$181,043.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$181,043.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$181,043.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (118.95) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$187,465.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$195,859.43

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$11,763)

8,822.25

SCHOOL LAND EARNINGS

8,239.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

40,656.00

TOTAL CHARGEABLES

253,576.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (53.00) X PER CAPITA (\$136.00) X

TRANSPORTATION FACTOR (1.39) =

10,019.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (118.95) =

\$8,698.8135

2: ADJUSTED DISTRICT VALUATION

(\$11,884,674) / 1000 =

11,884.6740

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$10,019.00

SUPPLEMENT

0.00\$10,019.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$10,019.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$10,019.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,235.34) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$3,522,895.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$405,964.92

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$256,908)

192,681.00

SCHOOL LAND EARNINGS

178,686.00

GROSS PRODUCTION

121,657.00

MOTOR VEHICLE

707,342.00

REA TAX

50,470.00

TOTAL CHARGEABLES

1,656,800.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,866,095.00

TRANSPORTATION:

REGULAR A.D.H. (546.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

51,608.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,235.34) =

\$163,470.4142

2: ADJUSTED DISTRICT VALUATION

(\$25,215,212) / 1000 =

25,215.2120

3: #1 - #2 =

\$138,255.2022

4: #3 X INCENTIVE MILLS (20.0) =

2,765,104.00

BASIC FORMULA

\$4,682,807.00

SUPPLEMENT

0.00

\$4,682,807.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,682,807.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,682,807.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,297.00) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$13,076,072.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$4,116,792.44

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$904,992)

678,744.00

SCHOOL LAND EARNINGS

630,262.00

GROSS PRODUCTION

425,608.00

MOTOR VEHICLE

2,363,154.00

REA TAX

38,034.00

TOTAL CHARGEABLES

8,252,594.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,823,478.00

TRANSPORTATION:

REGULAR A.D.H. (2,202.00) X PER CAPITA (\$44.00) X

TRANSPORTATION FACTOR (1.39) =

134,674.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (8,297.00) =

\$606,759.6100

2: ADJUSTED DISTRICT VALUATION

(\$260,788,519) / 1000 =

260,788.5190

3: #1 - #2 =

\$345,971.0910

4: #3 X INCENTIVE MILLS (20.0) =

6,919,422.00

BASIC FORMULA

\$11,877,574.00

SUPPLEMENT

0.00

\$11,877,574.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,877,574.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,877,574.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,149.92) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,812,273.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$297,284.64

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$131,796)

98,847.00

SCHOOL LAND EARNINGS

91,698.00

GROSS PRODUCTION

62,303.00

MOTOR VEHICLE

315,535.00

REA TAX

45,026.00

TOTAL CHARGEABLES

910,693.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$901,580.00

TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

20,589.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,149.92) =

\$84,093.6496

2: ADJUSTED DISTRICT VALUATION

(\$18,499,730) / 1000 =

18,499.7300

3: #1 - #2 =

\$65,593.9196

4: #3 X INCENTIVE MILLS (20.0) =

1,311,878.00

BASIC FORMULA

\$2,234,047.00

SUPPLEMENT

0.00

\$2,234,047.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,234,047.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,234,047.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,292.21) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,036,522.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$390,338.74

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$147,740)

110,805.00

SCHOOL LAND EARNINGS

102,819.00

GROSS PRODUCTION

68,486.00

MOTOR VEHICLE

324,856.00

REA TAX

108,065.00

TOTAL CHARGEABLES

1,105,369.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$931,153.00

TRANSPORTATION:

REGULAR A.D.H. (475.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

60,743.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,292.21) =

\$94,499.3173

2: ADJUSTED DISTRICT VALUATION

(\$23,859,336) / 1000 =

23,859.3360

3: #1 - #2 =

\$70,639.9813

4: #3 X INCENTIVE MILLS (20.0) =

1,412,800.00

BASIC FORMULA

\$2,404,696.00

SUPPLEMENT

0.00

\$2,404,696.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,404,696.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,404,696.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.75) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$601,638.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$149,311.49
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$48,063)	36,047.25
SCHOOL LAND EARNINGS	26,644.00
GROSS PRODUCTION	60,513.00
MOTOR VEHICLE	107,548.00
REA TAX	69,350.00

TOTAL CHARGEABLES

449,413.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$152,224.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$110.00) X	
TRANSPORTATION FACTOR (1.39) =	15,137.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (381.75) =	\$27,917.3775
2: ADJUSTED DISTRICT VALUATION	
(\$9,337,804) / 1000 =	9,337.8040
3: #1 - #2 =	\$18,579.5735
4: #3 X INCENTIVE MILLS (20.0) =	371,591.00

BASIC FORMULA

\$538,952.00

SUPPLEMENT

0.00

\$538,952.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$538,952.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 1,851.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

1,851.00

TOTAL NET STATE AID

\$537,101.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (439.45) X
FOUNDATION AID FACTOR (\$1,576.00) = \$692,573.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$230,685.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,722) 35,791.50
SCHOOL LAND EARNINGS 26,497.00
GROSS PRODUCTION 60,347.00
MOTOR VEHICLE 67,927.00
REA TAX 60,613.00

TOTAL CHARGEABLES 481,860.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$210,712.00

TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 28,359.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (439.45) = \$32,136.9785
2: ADJUSTED DISTRICT VALUATION
(\$14,235,051) / 1000 = 14,235.0510
3: #1 - #2 = \$17,901.9275
4: #3 X INCENTIVE MILLS (20.0) = 358,039.00

BASIC FORMULA \$597,110.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$597,110.00

X PRORATE FACTOR (1.0000000) \$597,110.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$597,110.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,271.08) X
FOUNDATION AID FACTOR (\$1,576.00) = \$3,579,222.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$852,487.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$301,513) 226,134.75
SCHOOL LAND EARNINGS 166,307.00
GROSS PRODUCTION 373,266.00
MOTOR VEHICLE 498,345.00
REA TAX 100,061.00

TOTAL CHARGEABLES 2,216,601.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,362,621.00

TRANSPORTATION:

REGULAR A.D.H. (563.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 58,693.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,271.08) = \$166,084.0804
2: ADJUSTED DISTRICT VALUATION
(\$53,147,617) / 1000 = 53,147.6170
3: #1 - #2 = \$112,936.4634
4: #3 X INCENTIVE MILLS (20.0) = 2,258,729.00

BASIC FORMULA \$3,680,043.00

SUPPLEMENT 0.00
\$3,680,043.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,680,043.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,680,043.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,384.56) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$2,182,066.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$546,055.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$180,717)	135,537.75
SCHOOL LAND EARNINGS	99,632.00
GROSS PRODUCTION	224,373.00
MOTOR VEHICLE	338,335.00
REA TAX	<u>95,464.00</u>

TOTAL CHARGEABLES	<u>1,439,397.42</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$742,669.00</u>

TRANSPORTATION:

REGULAR A.D.H. (406.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	49,662.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,384.56) =	\$101,252.8728
2: ADJUSTED DISTRICT VALUATION	
(\$34,256,394) / 1000 =	<u>34,256.3940</u>
3: #1 - #2 =	\$66,996.4788
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,339,930.00</u>

BASIC FORMULA	\$2,132,261.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$2,132,261.00
X PRORATE FACTOR (1.0000000)	\$2,132,261.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,132,261.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (689.73) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,087,014.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$654,214.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$104,583)	78,437.25
SCHOOL LAND EARNINGS	58,500.00
GROSS PRODUCTION	134,992.00
MOTOR VEHICLE	164,731.00
REA TAX	<u>67,055.00</u>

TOTAL CHARGEABLES	<u>1,157,929.55</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (278.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	30,527.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (689.73) =	\$50,439.9549
2: ADJUSTED DISTRICT VALUATION	
(\$42,503,943) / 1000 =	<u>42,503.9430</u>
3: #1 - #2 =	\$7,936.0119
4: #3 X INCENTIVE MILLS (20.0) =	<u>158,720.00</u>

BASIC FORMULA	\$189,247.00
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SUPPLEMENT	<u>0.00</u>
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	\$189,247.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$189,247.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3038.60 = 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	\$189,247.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.98) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$734,384.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$433,201.75
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$63,107)	47,330.25
SCHOOL LAND EARNINGS	35,065.00
GROSS PRODUCTION	79,964.00
MOTOR VEHICLE	133,611.00
REA TAX	39,947.00

TOTAL CHARGEABLES

769,119.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$112.00) X	
TRANSPORTATION FACTOR (1.39) =	18,837.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (465.98) =	\$34,077.1174
2: ADJUSTED DISTRICT VALUATION	
(\$26,757,366) / 1000 =	26,757.3660
3: #1 - #2 =	\$7,319.7514
4: #3 X INCENTIVE MILLS (20.0) =	146,395.00

BASIC FORMULA

\$165,232.00

SUPPLEMENT

0.00

\$165,232.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$165,232.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$165,232.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA

DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,279.31) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,016,192.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$287,644.86

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$125,904)

94,428.00

SCHOOL LAND EARNINGS

101,215.00

GROSS PRODUCTION

16,213.00

MOTOR VEHICLE

378,991.00

REA TAX

52,008.00

TOTAL CHARGEABLES

930,499.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,085,693.00

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

28,256.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,279.31) =

\$93,555.9403

2: ADJUSTED DISTRICT VALUATION

(\$17,657,757) / 1000 =

17,657.7570

3: #1 - #2 =

\$75,898.1833

4: #3 X INCENTIVE MILLS (20.0) =

1,517,964.00

BASIC FORMULA

\$2,631,913.00

SUPPLEMENT

0.00

\$2,631,913.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,631,913.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,631,913.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA

DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (150.99) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$237,960.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$105,435.09

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$12,752)

9,564.00

SCHOOL LAND EARNINGS

10,321.00

GROSS PRODUCTION

1,681.00

MOTOR VEHICLE

79,219.00

REA TAX

33,985.00

TOTAL CHARGEABLES

240,205.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

6,732.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (150.99) =

\$11,041.8987

2: ADJUSTED DISTRICT VALUATION

(\$6,352,511) / 1000 =

6,352.5110

3: #1 - #2 =

\$4,689.3877

4: #3 X INCENTIVE MILLS (20.0) =

93,788.00

BASIC FORMULA

\$100,520.00

SUPPLEMENT

0.00

\$100,520.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$100,520.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$100,520.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA

DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.33) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$884,656.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$420,511.82

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$39,748)

29,811.00

SCHOOL LAND EARNINGS

31,850.00

GROSS PRODUCTION

5,054.00

MOTOR VEHICLE

164,985.00

REA TAX

99,584.00

TOTAL CHARGEABLES

751,795.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$132,860.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

26,927.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (561.33) =

\$41,050.0629

2: ADJUSTED DISTRICT VALUATION

(\$25,275,529) / 1000 =

25,275.5290

3: #1 - #2 =

\$15,774.5339

4: #3 X INCENTIVE MILLS (20.0) =

315,491.00

BASIC FORMULA

\$475,278.00

SUPPLEMENT

0.00

\$475,278.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$475,278.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$475,278.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA

DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,025.82) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,616,692.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$321,371.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$79,499)

59,624.25

SCHOOL LAND EARNINGS

64,007.00

GROSS PRODUCTION

10,279.00

MOTOR VEHICLE

252,132.00

REA TAX

97,048.00

TOTAL CHARGEABLES

804,461.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$812,231.00

TRANSPORTATION:

REGULAR A.D.H. (273.00) X PER CAPITA (\$128.00) X

TRANSPORTATION FACTOR (1.39) =

48,572.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,025.82) =

\$75,018.2166

2: ADJUSTED DISTRICT VALUATION

(\$19,265,606) / 1000 =

19,265.6060

3: #1 - #2 =

\$55,752.6106

4: #3 X INCENTIVE MILLS (20.0) =

1,115,052.00

BASIC FORMULA

\$1,975,855.00

SUPPLEMENT

0.00

\$1,975,855.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,975,855.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,975,855.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER

DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.63) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,229,456.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$442,245.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$139,606)

104,704.50

SCHOOL LAND EARNINGS

120,425.00

GROSS PRODUCTION

498,632.00

MOTOR VEHICLE

365,425.00

REA TAX

73,729.00

TOTAL CHARGEABLES

1,605,161.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$624,296.00

TRANSPORTATION:

REGULAR A.D.H. (715.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

67,582.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,414.63) =

\$103,451.8919

2: ADJUSTED DISTRICT VALUATION

(\$28,550,391) / 1000 =

28,550.3910

3: #1 - #2 =

\$74,901.5009

4: #3 X INCENTIVE MILLS (20.0) =

1,498,030.00

BASIC FORMULA

\$2,189,908.00

SUPPLEMENT

0.00

\$2,189,908.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,189,908.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,189,908.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER

DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.72) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$653,598.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$242,342.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$33,211)

24,908.25

SCHOOL LAND EARNINGS

30,290.00

GROSS PRODUCTION

124,598.00

MOTOR VEHICLE

89,107.00

REA TAX

23,264.00

TOTAL CHARGEABLES

534,510.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$119,089.00

TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

24,520.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (414.72) =

\$30,328.4736

2: ADJUSTED DISTRICT VALUATION

(\$15,545,984) / 1000 =

15,545.9840

3: #1 - #2 =

\$14,782.4896

4: #3 X INCENTIVE MILLS (20.0) =

295,650.00

BASIC FORMULA

\$439,259.00

SUPPLEMENT

0.00

\$439,259.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$439,259.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$439,259.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (292.07) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$460,302.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$88,670.13
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,050)	18,037.50
SCHOOL LAND EARNINGS	21,917.00
GROSS PRODUCTION	90,543.00
MOTOR VEHICLE	81,171.00
REA TAX	23,482.00

TOTAL CHARGEABLES

323,820.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$136,482.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	22,316.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (292.07) =	\$21,359.0791
2: ADJUSTED DISTRICT VALUATION	
(\$5,436,550) / 1000 =	5,436.5500
3: #1 - #2 =	\$15,922.5291
4: #3 X INCENTIVE MILLS (20.0) =	318,451.00

BASIC FORMULA

\$477,249.00

SUPPLEMENT

0.00

\$477,249.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$477,249.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$477,249.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER

DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (373.66) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$588,888.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$129,011.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$31,944)

23,958.00

SCHOOL LAND EARNINGS

29,105.00

GROSS PRODUCTION

120,761.00

MOTOR VEHICLE

101,372.00

REA TAX

35,592.00

TOTAL CHARGEABLES

439,799.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$149,088.00

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

20,205.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (373.66) =

\$27,325.7558

2: ADJUSTED DISTRICT VALUATION

(\$7,968,612) / 1000 =

7,968.6120

3: #1 - #2 =

\$19,357.1438

4: #3 X INCENTIVE MILLS (20.0) =

387,143.00

BASIC FORMULA

\$556,436.00

SUPPLEMENT

0.00

\$556,436.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$556,436.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$556,436.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (218.64) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$344,576.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$70,632.91

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$10,854)

8,140.50

SCHOOL LAND EARNINGS

15,256.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

2,951.00

TOTAL CHARGEABLES

96,980.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$247,596.00

TRANSPORTATION:

REGULAR A.D.H. (60.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

2,752.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (218.64) =

\$15,989.1432

2: ADJUSTED DISTRICT VALUATION

(\$4,384,414) / 1000 =

4,384.4140

3: #1 - #2 =

\$11,604.7292

4: #3 X INCENTIVE MILLS (20.0) =

232,095.00

BASIC FORMULA

\$482,443.00

SUPPLEMENT

0.00

\$482,443.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$482,443.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$482,443.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (218.58) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$344,482.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$70,330.90

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$11,267)

8,450.25

SCHOOL LAND EARNINGS

15,937.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

16,250.00

TOTAL CHARGEABLES

110,968.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$233,514.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

9,633.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (218.58) =

\$15,984.7554

2: ADJUSTED DISTRICT VALUATION

(\$4,203,879) / 1000 =

4,203.8790

3: #1 - #2 =

\$11,780.8764

4: #3 X INCENTIVE MILLS (20.0) =

235,618.00

BASIC FORMULA

\$478,765.00

SUPPLEMENT

0.00

\$478,765.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$478,765.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$478,765.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.82) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$767,228.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$56,810.53

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$25,202)

18,901.50

SCHOOL LAND EARNINGS

35,526.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

15,988.00

TOTAL CHARGEABLES

127,226.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$640,002.00

TRANSPORTATION:

REGULAR A.D.H. (179.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

22,891.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (486.82) =

\$35,601.1466

2: ADJUSTED DISTRICT VALUATION

(\$3,412,044) / 1000 =

3,412.0440

3: #1 - #2 =

\$32,189.1026

4: #3 X INCENTIVE MILLS (20.0) =

643,782.00

BASIC FORMULA

\$1,306,675.00

SUPPLEMENT

0.00

\$1,306,675.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,306,675.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,306,675.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (118.36) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$186,535.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$51,179.69

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$5,998)

4,498.50

SCHOOL LAND EARNINGS

8,428.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

8,516.00

TOTAL CHARGEABLES

72,622.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$113,913.00

TRANSPORTATION:

REGULAR A.D.H. (56.00) X PER CAPITA (\$119.00) X

TRANSPORTATION FACTOR (1.39) =

9,263.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (118.36) =

\$8,655.6668

2: ADJUSTED DISTRICT VALUATION

(\$3,086,570) / 1000 =

3,086.5700

3: #1 - #2 =

\$5,569.0968

4: #3 X INCENTIVE MILLS (20.0) =

111,382.00

BASIC FORMULA

\$234,558.00

SUPPLEMENT

0.00

\$234,558.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$234,558.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$234,558.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,862.74) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,935,678.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$513,938.64

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$106,703)

80,027.25

SCHOOL LAND EARNINGS

150,433.00

GROSS PRODUCTION

29,185.00

MOTOR VEHICLE

488,291.00

REA TAX

89,765.00

TOTAL CHARGEABLES

1,351,639.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,584,038.00

TRANSPORTATION:

REGULAR A.D.H. (890.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

65,566.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,862.74) =

\$136,222.1762

2: ADJUSTED DISTRICT VALUATION

(\$32,201,669) / 1000 =

32,201.6690

3: #1 - #2 =

\$104,020.5072

4: #3 X INCENTIVE MILLS (20.0) =

2,080,410.00

BASIC FORMULA

\$3,730,014.00

SUPPLEMENT

0.00

\$3,730,014.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,730,014.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,730,014.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,767.72) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,785,926.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$310,190.63

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$92,819)

69,614.25

SCHOOL LAND EARNINGS

131,144.00

GROSS PRODUCTION

25,620.00

MOTOR VEHICLE

316,122.00

REA TAX

29,098.00

TOTAL CHARGEABLES

881,788.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,904,138.00

TRANSPORTATION:

REGULAR A.D.H. (797.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

83,087.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,767.72) =

\$129,273.3636

2: ADJUSTED DISTRICT VALUATION

(\$19,582,742) / 1000 =

19,582.7420

3: #1 - #2 =

\$109,690.6216

4: #3 X INCENTIVE MILLS (20.0) =

2,193,812.00

BASIC FORMULA

\$4,181,037.00

SUPPLEMENT

0.00

\$4,181,037.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,181,037.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,181,037.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,255.73) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,979,030.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$321,723.82

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$75,739)

56,804.25

SCHOOL LAND EARNINGS

106,687.00

GROSS PRODUCTION

20,685.00

MOTOR VEHICLE

304,349.00

REA TAX

55,867.00

TOTAL CHARGEABLES

866,116.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,112,914.00

TRANSPORTATION:

REGULAR A.D.H. (692.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

31,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,255.73) =

\$91,831.5349

2: ADJUSTED DISTRICT VALUATION

(\$20,349,388) / 1000 =

20,349.3880

3: #1 - #2 =

\$71,482.1469

4: #3 X INCENTIVE MILLS (20.0) =

1,429,643.00

BASIC FORMULA

\$2,574,299.00

SUPPLEMENT

0.00

\$2,574,299.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,574,299.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,574,299.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (403.50) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$635,916.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$83,130.70

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$19,078)

14,308.50

SCHOOL LAND EARNINGS

26,900.00

GROSS PRODUCTION

5,223.00

MOTOR VEHICLE

109,290.00

REA TAX

30,776.00

TOTAL CHARGEABLES

269,628.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$366,288.00

TRANSPORTATION:

REGULAR A.D.H. (188.00) X PER CAPITA (\$95.00) X

TRANSPORTATION FACTOR (1.39) =

24,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (403.50) =

\$29,507.9550

2: ADJUSTED DISTRICT VALUATION

(\$4,906,877) / 1000 =

4,906.8770

3: #1 - #2 =

\$24,601.0780

4: #3 X INCENTIVE MILLS (20.0) =

492,022.00

BASIC FORMULA

\$883,135.00

SUPPLEMENT

0.00

\$883,135.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$883,135.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$883,135.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (531.92) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$838,305.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$178,102.79

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$27,581)

20,685.75

SCHOOL LAND EARNINGS

38,928.00

GROSS PRODUCTION

7,664.00

MOTOR VEHICLE

156,160.00

REA TAX

20,400.00

TOTAL CHARGEABLES

421,940.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$416,365.00

TRANSPORTATION:

REGULAR A.D.H. (267.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

25,979.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (531.92) =

\$38,899.3096

2: ADJUSTED DISTRICT VALUATION

(\$10,639,354) / 1000 =

10,639.3540

3: #1 - #2 =

\$28,259.9556

4: #3 X INCENTIVE MILLS (20.0) =

565,199.00

BASIC FORMULA

\$1,007,543.00

SUPPLEMENT

0.00

\$1,007,543.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,007,543.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,007,543.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,059.85) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,670,323.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$286,400.06

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$59,815)

44,861.25

SCHOOL LAND EARNINGS

84,317.00

GROSS PRODUCTION

16,433.00

MOTOR VEHICLE

233,499.00

REA TAX

23,203.00

TOTAL CHARGEABLES

688,713.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$981,610.00

TRANSPORTATION:

REGULAR A.D.H. (654.00) X PER CAPITA (\$51.00) X

TRANSPORTATION FACTOR (1.39) =

46,362.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,059.85) =

\$77,506.8305

2: ADJUSTED DISTRICT VALUATION

(\$18,092,234) / 1000 =

18,092.2340

3: #1 - #2 =

\$59,414.5965

4: #3 X INCENTIVE MILLS (20.0) =

1,188,292.00

BASIC FORMULA

\$2,216,264.00

SUPPLEMENT

0.00

\$2,216,264.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,216,264.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,216,264.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (358.42) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$564,869.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$93,195.28

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$17,825)

13,368.75

SCHOOL LAND EARNINGS

25,125.00

GROSS PRODUCTION

4,904.00

MOTOR VEHICLE

95,030.00

REA TAX

14,109.00

TOTAL CHARGEABLES

245,732.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$319,138.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

15,763.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (358.42) =

\$26,211.2546

2: ADJUSTED DISTRICT VALUATION

(\$5,693,053) / 1000 =

5,693.0530

3: #1 - #2 =

\$20,518.2016

4: #3 X INCENTIVE MILLS (20.0) =

410,364.00

BASIC FORMULA

\$745,265.00

SUPPLEMENT

0.00

\$745,265.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$745,265.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$745,265.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,874.77) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$6,106,637.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$922,467.35

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$210,022)

157,516.50

SCHOOL LAND EARNINGS

296,206.00

GROSS PRODUCTION

57,382.00

MOTOR VEHICLE

677,817.00

REA TAX

27,938.00

TOTAL CHARGEABLES

2,139,326.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,967,311.00

TRANSPORTATION:

REGULAR A.D.H. (1,667.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

76,465.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (3,874.77) =

\$283,361.9301

2: ADJUSTED DISTRICT VALUATION

(\$58,199,833) / 1000 =

58,199.8330

3: #1 - #2 =

\$225,162.0971

4: #3 X INCENTIVE MILLS (20.0) =

4,503,242.00

BASIC FORMULA

\$8,547,018.00

SUPPLEMENT

0.00

\$8,547,018.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,547,018.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,547,018.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (904.33) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,425,224.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$132,066.43

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$49,909)

37,431.75

SCHOOL LAND EARNINGS

70,404.00

GROSS PRODUCTION

13,687.00

MOTOR VEHICLE

152,560.00

REA TAX

11,078.00

TOTAL CHARGEABLES

417,227.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,007,997.00

TRANSPORTATION:

REGULAR A.D.H. (286.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

32,201.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (904.33) =

\$66,133.6529

2: ADJUSTED DISTRICT VALUATION

(\$7,994,336) / 1000 =

7,994.3360

3: #1 - #2 =

\$58,139.3169

4: #3 X INCENTIVE MILLS (20.0) =

1,162,786.00

BASIC FORMULA

\$2,202,984.00

SUPPLEMENT

0.00

\$2,202,984.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,202,984.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,202,984.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,058.53) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,668,243.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$99,401.04

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$57,333)

42,999.75

SCHOOL LAND EARNINGS

80,829.00

GROSS PRODUCTION

15,690.00

MOTOR VEHICLE

231,434.00

REA TAX

13,091.00

TOTAL CHARGEABLES

483,444.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,184,798.00

TRANSPORTATION:

REGULAR A.D.H. (590.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

57,407.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,058.53) =

\$77,410.2989

2: ADJUSTED DISTRICT VALUATION

(\$6,235,088) / 1000 =

6,235.0880

3: #1 - #2 =

\$71,175.2109

4: #3 X INCENTIVE MILLS (20.0) =

1,423,504.00

BASIC FORMULA

\$2,665,709.00

SUPPLEMENT

0.00

\$2,665,709.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,665,709.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,665,709.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (491.04) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$773,879.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$62,730.49

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$17,865)

13,398.75

SCHOOL LAND EARNINGS

25,149.00

GROSS PRODUCTION

4,843.00

MOTOR VEHICLE

84,429.00

REA TAX

29,833.00

TOTAL CHARGEABLES

220,383.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$553,496.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$134.00) X

TRANSPORTATION FACTOR (1.39) =

28,125.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (491.04) =

\$35,909.7552

2: ADJUSTED DISTRICT VALUATION

(\$3,829,700) / 1000 =

3,829.7000

3: #1 - #2 =

\$32,080.0552

4: #3 X INCENTIVE MILLS (20.0) =

641,601.00

BASIC FORMULA

\$1,223,222.00

SUPPLEMENT

0.00

\$1,223,222.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,223,222.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,223,222.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (833.87) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,314,179.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$107,416.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$45,992)

34,494.00

SCHOOL LAND EARNINGS

64,906.00

GROSS PRODUCTION

12,570.00

MOTOR VEHICLE

107,737.00

REA TAX

12,774.00

TOTAL CHARGEABLES

339,897.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$974,282.00

TRANSPORTATION:

REGULAR A.D.H. (300.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

22,101.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (833.87) =

\$60,980.9131

2: ADJUSTED DISTRICT VALUATION

(\$6,569,806) / 1000 =

6,569.8060

3: #1 - #2 =

\$54,411.1071

4: #3 X INCENTIVE MILLS (20.0) =

1,088,222.00

BASIC FORMULA

\$2,084,605.00

SUPPLEMENT

0.00

\$2,084,605.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,084,605.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

3,276.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

3,276.00

TOTAL NET STATE AID

\$2,081,329.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.93) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,060,537.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$95,397.98

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$33,298)

24,973.50

SCHOOL LAND EARNINGS

46,975.00

GROSS PRODUCTION

9,086.00

MOTOR VEHICLE

172,080.00

REA TAX

0.00

TOTAL CHARGEABLES

348,512.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$712,025.00

TRANSPORTATION:

REGULAR A.D.H. (13.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

1,319.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (672.93) =

\$49,211.3709

2: ADJUSTED DISTRICT VALUATION

(\$6,011,215) / 1000 =

6,011.2150

3: #1 - #2 =

\$43,200.1559

4: #3 X INCENTIVE MILLS (20.0) =

864,003.00

BASIC FORMULA

\$1,577,347.00

SUPPLEMENT

0.00

\$1,577,347.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,577,347.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,577,347.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (222.46) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$350,596.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$73,226.78

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$17,990)

13,492.50

SCHOOL LAND EARNINGS

15,313.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

33,178.00

TOTAL CHARGEABLES

135,210.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$215,387.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

12,723.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (222.46) =

\$16,268.4998

2: ADJUSTED DISTRICT VALUATION

(\$4,371,748) / 1000 =

4,371.7480

3: #1 - #2 =

\$11,896.7518

4: #3 X INCENTIVE MILLS (20.0) =

237,935.00

BASIC FORMULA

\$466,045.00

SUPPLEMENT

0.00

\$466,045.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$466,045.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$466,045.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,653.03) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,605,175.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$546,215.80

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$152,715)

114,536.25

SCHOOL LAND EARNINGS

139,401.00

GROSS PRODUCTION

134,534.00

MOTOR VEHICLE

400,063.00

REA TAX

54,456.00

TOTAL CHARGEABLES

1,389,206.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,215,969.00

TRANSPORTATION:

REGULAR A.D.H. (895.00) X PER CAPITA (\$46.00) X

TRANSPORTATION FACTOR (1.39) =

57,226.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,653.03) =

\$120,886.0839

2: ADJUSTED DISTRICT VALUATION

(\$33,530,743) / 1000 =

33,530.7430

3: #1 - #2 =

\$87,355.3409

4: #3 X INCENTIVE MILLS (20.0) =

1,747,107.00

BASIC FORMULA

\$3,020,302.00

SUPPLEMENT

0.00

\$3,020,302.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,020,302.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,020,302.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (553.59) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$872,457.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$161,095.91

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$47,777)

35,832.75

SCHOOL LAND EARNINGS

43,647.00

GROSS PRODUCTION

42,210.00

MOTOR VEHICLE

151,622.00

REA TAX

21,758.00

TOTAL CHARGEABLES

456,165.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$416,292.00

TRANSPORTATION:

REGULAR A.D.H. (145.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

17,333.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (553.59) =

\$40,484.0367

2: ADJUSTED DISTRICT VALUATION

(\$10,093,729) / 1000 =

10,093.7290

3: #1 - #2 =

\$30,390.3077

4: #3 X INCENTIVE MILLS (20.0) =

607,806.00

BASIC FORMULA

\$1,041,431.00

SUPPLEMENT

0.00

\$1,041,431.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,041,431.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,041,431.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (978.39) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,541,942.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$248,897.62

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$91,464)

68,598.00

SCHOOL LAND EARNINGS

83,201.00

GROSS PRODUCTION

79,595.00

MOTOR VEHICLE

239,590.00

REA TAX

67,436.00

TOTAL CHARGEABLES

787,317.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$754,625.00

TRANSPORTATION:

REGULAR A.D.H. (517.00) X PER CAPITA (\$64.00) X

TRANSPORTATION FACTOR (1.39) =

45,992.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (978.39) =

\$71,549.6607

2: ADJUSTED DISTRICT VALUATION

(\$15,455,886) / 1000 =

15,455.8860

3: #1 - #2 =

\$56,093.7747

4: #3 X INCENTIVE MILLS (20.0) =

1,121,875.00

BASIC FORMULA

\$1,922,492.00

SUPPLEMENT

0.00

\$1,922,492.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,922,492.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,922,492.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,318.34) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,077,703.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,481,050.47

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$119,227)

89,420.25

SCHOOL LAND EARNINGS

108,574.00

GROSS PRODUCTION

104,158.00

MOTOR VEHICLE

319,728.00

REA TAX

87,706.00

TOTAL CHARGEABLES

2,190,636.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (431.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

50,324.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,318.34) =

\$96,410.2042

2: ADJUSTED DISTRICT VALUATION

(\$93,500,661) / 1000 =

93,500.6610

3: #1 - #2 =

\$2,909.5432

4: #3 X INCENTIVE MILLS (20.0) =

58,191.00

BASIC FORMULA

\$108,515.00

SUPPLEMENT

0.00

\$108,515.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$108,515.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$108,515.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,354.71) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,135,022.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$288,015.24

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$121,256)

90,942.00

SCHOOL LAND EARNINGS

110,457.00

GROSS PRODUCTION

106,051.00

MOTOR VEHICLE

321,258.00

REA TAX

69,377.00

TOTAL CHARGEABLES

986,100.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,148,923.00

TRANSPORTATION:

REGULAR A.D.H. (661.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

60,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,354.71) =

\$99,069.9423

2: ADJUSTED DISTRICT VALUATION

(\$17,416,804) / 1000 =

17,416.8040

3: #1 - #2 =

\$81,653.1383

4: #3 X INCENTIVE MILLS (20.0) =

1,633,063.00

BASIC FORMULA

\$2,842,626.00

SUPPLEMENT

0.00

\$2,842,626.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,842,626.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,842,626.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,638.02) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,581,519.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$339,957.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$148,889)

111,666.75

SCHOOL LAND EARNINGS

135,747.00

GROSS PRODUCTION

130,619.00

MOTOR VEHICLE

369,401.00

REA TAX

144,859.00

TOTAL CHARGEABLES

1,232,249.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,349,270.00

TRANSPORTATION:

REGULAR A.D.H. (664.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

57,224.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,638.02) =

\$119,788.4026

2: ADJUSTED DISTRICT VALUATION

(\$20,673,728) / 1000 =

20,673.7280

3: #1 - #2 =

\$99,114.6746

4: #3 X INCENTIVE MILLS (20.0) =

1,982,293.00

BASIC FORMULA

\$3,388,787.00

SUPPLEMENT

0.00

\$3,388,787.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,388,787.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,388,787.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.09) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$600,597.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$87,389.15

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$29,413)

22,059.75

SCHOOL LAND EARNINGS

26,719.00

GROSS PRODUCTION

25,473.00

MOTOR VEHICLE

86,114.00

REA TAX

41,546.00

TOTAL CHARGEABLES

289,300.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$311,297.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

12,723.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (381.09) =

\$27,869.1117

2: ADJUSTED DISTRICT VALUATION

(\$5,318,877) / 1000 =

5,318.8770

3: #1 - #2 =

\$22,550.2347

4: #3 X INCENTIVE MILLS (20.0) =

451,005.00

BASIC FORMULA

\$775,025.00

SUPPLEMENT

0.00

\$775,025.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$775,025.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$775,025.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.67) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,091,647.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$92,241.82

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$59,480)

44,610.00

SCHOOL LAND EARNINGS

54,092.00

GROSS PRODUCTION

51,713.00

MOTOR VEHICLE

113,093.00

REA TAX

21,350.00

TOTAL CHARGEABLES

377,099.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$714,548.00

TRANSPORTATION:

REGULAR A.D.H. (366.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

26,963.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (692.67) =

\$50,654.9571

2: ADJUSTED DISTRICT VALUATION

(\$5,454,868) / 1000 =

5,454.8680

3: #1 - #2 =

\$45,200.0891

4: #3 X INCENTIVE MILLS (20.0) =

904,002.00

BASIC FORMULA

\$1,645,513.00

SUPPLEMENT

0.00

\$1,645,513.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,645,513.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,645,513.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,264.30) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$8,296,536.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,834,423.91

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$510,587)

382,940.25

SCHOOL LAND EARNINGS

403,824.00

GROSS PRODUCTION

371,032.00

MOTOR VEHICLE

1,304,372.00

REA TAX

68,190.00

TOTAL CHARGEABLES

4,364,782.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,931,755.00

TRANSPORTATION:

REGULAR A.D.H. (1,810.00) X PER CAPITA (\$40.00) X

TRANSPORTATION FACTOR (1.39) =

100,636.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (5,264.30) =

\$384,978.2590

2: ADJUSTED DISTRICT VALUATION

(\$115,809,590) / 1000 =

115,809.5900

3: #1 - #2 =

\$269,168.6690

4: #3 X INCENTIVE MILLS (20.0) =

5,383,373.00

BASIC FORMULA

\$9,415,764.00

SUPPLEMENT

0.00

\$9,415,764.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,415,764.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,415,764.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (951.85) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,500,115.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$301,255.80

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$97,866)

73,399.50

SCHOOL LAND EARNINGS

77,206.00

GROSS PRODUCTION

70,694.00

MOTOR VEHICLE

249,358.00

REA TAX

38,208.00

TOTAL CHARGEABLES

810,121.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$689,994.00

TRANSPORTATION:

REGULAR A.D.H. (472.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

45,926.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (951.85) =

\$69,608.7905

2: ADJUSTED DISTRICT VALUATION

(\$18,908,695) / 1000 =

18,908.6950

3: #1 - #2 =

\$50,700.0955

4: #3 X INCENTIVE MILLS (20.0) =

1,014,002.00

BASIC FORMULA

\$1,749,922.00

SUPPLEMENT

0.00

\$1,749,922.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,749,922.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,749,922.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.49) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$747,796.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$220,066.94

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$39,106)

29,329.50

SCHOOL LAND EARNINGS

30,847.00

GROSS PRODUCTION

28,240.00

MOTOR VEHICLE

100,041.00

REA TAX

160,948.00

TOTAL CHARGEABLES

569,472.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$178,324.00

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$108.00) X

TRANSPORTATION FACTOR (1.39) =

27,922.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (474.49) =

\$34,699.4537

2: ADJUSTED DISTRICT VALUATION

(\$13,456,049) / 1000 =

13,456.0490

3: #1 - #2 =

\$21,243.4047

4: #3 X INCENTIVE MILLS (20.0) =

424,868.00

BASIC FORMULA

\$631,114.00

SUPPLEMENT

0.00

\$631,114.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$631,114.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$631,114.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.15) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$906,436.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$237,514.30

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$51,121)

38,340.75

SCHOOL LAND EARNINGS

40,549.00

GROSS PRODUCTION

37,401.00

MOTOR VEHICLE

137,416.00

REA TAX

210,891.00

TOTAL CHARGEABLES

702,112.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$204,324.00

TRANSPORTATION:

REGULAR A.D.H. (270.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

33,777.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (575.15) =

\$42,060.7195

2: ADJUSTED DISTRICT VALUATION

(\$14,022,880) / 1000 =

14,022.8800

3: #1 - #2 =

\$28,037.8395

4: #3 X INCENTIVE MILLS (20.0) =

560,757.00

BASIC FORMULA

\$798,858.00

SUPPLEMENT

0.00

\$798,858.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$798,858.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$798,858.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (201.73) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$317,926.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$95,069.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$17,179)

12,884.25

SCHOOL LAND EARNINGS

14,988.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

20,745.00

TOTAL CHARGEABLES

143,686.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$174,240.00

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

11,484.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (201.73) =

\$14,752.5149

2: ADJUSTED DISTRICT VALUATION

(\$5,828,891) / 1000 =

5,828.8910

3: #1 - #2 =

\$8,923.6239

4: #3 X INCENTIVE MILLS (20.0) =

178,472.00

BASIC FORMULA

\$364,196.00

SUPPLEMENT

0.00

\$364,196.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$364,196.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$364,196.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (470.70) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$741,823.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$277,297.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$40,668)

30,501.00

SCHOOL LAND EARNINGS

35,279.00

GROSS PRODUCTION

52,308.00

MOTOR VEHICLE

108,125.00

REA TAX

47,522.00

TOTAL CHARGEABLES

551,032.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$190,790.00

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

18,452.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (470.70) =

\$34,422.2910

2: ADJUSTED DISTRICT VALUATION

(\$17,096,052) / 1000 =

17,096.0520

3: #1 - #2 =

\$17,326.2390

4: #3 X INCENTIVE MILLS (20.0) =

346,525.00

BASIC FORMULA

\$555,767.00

SUPPLEMENT

0.00

\$555,767.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$555,767.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$555,767.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (665.50) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,048,828.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$223,939.39

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$47,717)

35,787.75

SCHOOL LAND EARNINGS

41,600.00

GROSS PRODUCTION

60,922.00

MOTOR VEHICLE

117,126.00

REA TAX

167,001.00

TOTAL CHARGEABLES

646,376.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$402,452.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

38,620.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (665.50) =

\$48,668.0150

2: ADJUSTED DISTRICT VALUATION

(\$13,157,426) / 1000 =

13,157.4260

3: #1 - #2 =

\$35,510.5890

4: #3 X INCENTIVE MILLS (20.0) =

710,212.00

BASIC FORMULA

\$1,151,284.00

SUPPLEMENT

0.00

\$1,151,284.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,151,284.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,151,284.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,623.74) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,559,014.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$309,482.22

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$142,615)

106,961.25

SCHOOL LAND EARNINGS

124,269.00

GROSS PRODUCTION

182,212.00

MOTOR VEHICLE

323,264.00

REA TAX

108,624.00

TOTAL CHARGEABLES

1,154,812.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,404,202.00

TRANSPORTATION:

REGULAR A.D.H. (771.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

66,445.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,623.74) =

\$118,744.1062

2: ADJUSTED DISTRICT VALUATION

(\$19,712,243) / 1000 =

19,712.2430

3: #1 - #2 =

\$99,031.8632

4: #3 X INCENTIVE MILLS (20.0) =

1,980,637.00

BASIC FORMULA

\$3,451,284.00

SUPPLEMENT

0.00

\$3,451,284.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,451,284.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,451,284.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (626.96) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$988,088.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$238,524.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$82,840)

62,130.00

SCHOOL LAND EARNINGS

48,289.00

GROSS PRODUCTION

358,431.00

MOTOR VEHICLE

140,071.00

REA TAX

68,164.00

TOTAL CHARGEABLES

915,609.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$72,480.00

TRANSPORTATION:

REGULAR A.D.H. (253.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

29,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (626.96) =

\$45,849.5848

2: ADJUSTED DISTRICT VALUATION

(\$13,885,213) / 1000 =

13,885.2130

3: #1 - #2 =

\$31,964.3718

4: #3 X INCENTIVE MILLS (20.0) =

639,287.00

BASIC FORMULA

\$741,307.00

SUPPLEMENT

0.00

\$741,307.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$741,307.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$741,307.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (303.76) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$478,725.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$274,947.47

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$33,346)

25,009.50

SCHOOL LAND EARNINGS

19,440.00

GROSS PRODUCTION

144,640.00

MOTOR VEHICLE

99,198.00

REA TAX

105,815.00

TOTAL CHARGEABLES

669,049.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$152.00) X

TRANSPORTATION FACTOR (1.39) =

17,114.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (303.76) =

\$22,213.9688

2: ADJUSTED DISTRICT VALUATION

(\$15,610,361) / 1000 =

15,610.3610

3: #1 - #2 =

\$6,603.6078

4: #3 X INCENTIVE MILLS (20.0) =

132,072.00

BASIC FORMULA

\$149,186.00

SUPPLEMENT

0.00

\$149,186.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$149,186.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$149,186.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,321.20) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,082,211.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$526,632.72

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$139,412)

104,559.00

SCHOOL LAND EARNINGS

81,207.00

GROSS PRODUCTION

599,460.00

MOTOR VEHICLE

324,880.00

REA TAX

107,956.00

TOTAL CHARGEABLES

1,744,694.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$337,516.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$114.00) X

TRANSPORTATION FACTOR (1.39) =

37,872.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,321.20) =

\$96,619.3560

2: ADJUSTED DISTRICT VALUATION

(\$31,364,840) / 1000 =

31,364.8400

3: #1 - #2 =

\$65,254.5160

4: #3 X INCENTIVE MILLS (20.0) =

1,305,090.00

BASIC FORMULA

\$1,680,478.00

SUPPLEMENT

0.00

\$1,680,478.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,680,478.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,680,478.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (480.71) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$757,598.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$327,408.19

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$62,531)

46,898.25

SCHOOL LAND EARNINGS

36,426.00

GROSS PRODUCTION

269,078.00

MOTOR VEHICLE

186,777.00

REA TAX

19,972.00

TOTAL CHARGEABLES

886,559.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$103.00) X

TRANSPORTATION FACTOR (1.39) =

19,042.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (480.71) =

\$35,154.3223

2: ADJUSTED DISTRICT VALUATION

(\$18,767,877) / 1000 =

18,767.8770

3: #1 - #2 =

\$16,386.4453

4: #3 X INCENTIVE MILLS (20.0) =

327,729.00

BASIC FORMULA

\$346,771.00

SUPPLEMENT

0.00

\$346,771.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$346,771.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$346,771.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL

DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,887.54) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$4,550,763.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$817,399.27

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$258,048)

193,536.00

SCHOOL LAND EARNINGS

223,501.00

GROSS PRODUCTION

400,459.00

MOTOR VEHICLE

492,697.00

REA TAX

126,397.00

TOTAL CHARGEABLES

2,253,989.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,296,774.00

TRANSPORTATION:

REGULAR A.D.H. (1,040.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

95,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,887.54) =

\$211,165.8002

2: ADJUSTED DISTRICT VALUATION

(\$50,833,288) / 1000 =

50,833.2880

3: #1 - #2 =

\$160,332.5122

4: #3 X INCENTIVE MILLS (20.0) =

3,206,650.00

BASIC FORMULA

\$5,598,834.00

SUPPLEMENT

0.00

\$5,598,834.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,598,834.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,598,834.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL

DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,907.55) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$3,006,298.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$886,276.27

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$161,754)

121,315.50

SCHOOL LAND EARNINGS

140,212.00

GROSS PRODUCTION

250,841.00

MOTOR VEHICLE

344,008.00

REA TAX

123,901.00

TOTAL CHARGEABLES

1,866,553.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,139,745.00

TRANSPORTATION:

REGULAR A.D.H. (1,076.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

82,260.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,907.55) =

\$139,499.1315

2: ADJUSTED DISTRICT VALUATION

(\$54,506,536) / 1000 =

54,506.5360

3: #1 - #2 =

\$84,992.5955

4: #3 X INCENTIVE MILLS (20.0) =

1,699,852.00

BASIC FORMULA

\$2,921,857.00

SUPPLEMENT

0.00

\$2,921,857.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,921,857.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,921,857.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (158.18) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$249,291.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$72,245.24

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$11,789)

8,841.75

SCHOOL LAND EARNINGS

11,229.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

7,716.00

TOTAL CHARGEABLES

100,031.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$149,260.00

TRANSPORTATION:

REGULAR A.D.H. (56.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

6,539.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (158.18) =

\$11,567.7034

2: ADJUSTED DISTRICT VALUATION

(\$4,493,515) / 1000 =

4,493.5150

3: #1 - #2 =

\$7,074.1884

4: #3 X INCENTIVE MILLS (20.0) =

141,484.00

BASIC FORMULA

\$297,283.00

SUPPLEMENT

0.00

\$297,283.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$297,283.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$297,283.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (244.70) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$385,647.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$26,075.41

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$18,157)

13,617.75

SCHOOL LAND EARNINGS

17,273.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

12,937.00

TOTAL CHARGEABLES

69,903.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$315,744.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

8,939.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (244.70) =

\$17,894.9110

2: ADJUSTED DISTRICT VALUATION

(\$1,584,168) / 1000 =

1,584.1680

3: #1 - #2 =

\$16,310.7430

4: #3 X INCENTIVE MILLS (20.0) =

326,215.00

BASIC FORMULA

\$650,898.00

SUPPLEMENT

0.00

\$650,898.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$650,898.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$650,898.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (347.66) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$547,912.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$240,535.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$27,994)

20,995.50

SCHOOL LAND EARNINGS

26,640.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

10,153.00

TOTAL CHARGEABLES

298,324.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$249,588.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

10,529.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (347.66) =

\$25,424.3758

2: ADJUSTED DISTRICT VALUATION

(\$14,377,523) / 1000 =

14,377.5230

3: #1 - #2 =

\$11,046.8528

4: #3 X INCENTIVE MILLS (20.0) =

220,937.00

BASIC FORMULA

\$481,054.00

SUPPLEMENT

0.00

\$481,054.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$481,054.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$481,054.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,074.81) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$6,421,900.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,151,222.98

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$349,698)

262,273.50

SCHOOL LAND EARNINGS

332,607.00

GROSS PRODUCTION

914.00

MOTOR VEHICLE

892,849.00

REA TAX

36,611.00

TOTAL CHARGEABLES

3,676,477.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,745,423.00

TRANSPORTATION:

REGULAR A.D.H. (1,301.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

59,677.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (4,074.81) =

\$297,990.8553

2: ADJUSTED DISTRICT VALUATION

(\$136,239,581) / 1000 =

136,239.5810

3: #1 - #2 =

\$161,751.2743

4: #3 X INCENTIVE MILLS (20.0) =

3,235,025.00

BASIC FORMULA

\$6,040,125.00

SUPPLEMENT

0.00

\$6,040,125.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,040,125.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,040,125.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,486.96) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,343,448.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$447,027.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$132,295)

99,221.25

SCHOOL LAND EARNINGS

125,857.00

GROSS PRODUCTION

354.00

MOTOR VEHICLE

324,660.00

REA TAX

60,186.00

TOTAL CHARGEABLES

1,057,305.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,286,143.00

TRANSPORTATION:

REGULAR A.D.H. (953.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

72,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,486.96) =

\$108,741.3848

2: ADJUSTED DISTRICT VALUATION

(\$25,884,612) / 1000 =

25,884.6120

3: #1 - #2 =

\$82,856.7728

4: #3 X INCENTIVE MILLS (20.0) =

1,657,135.00

BASIC FORMULA

\$3,016,135.00

SUPPLEMENT

0.00

\$3,016,135.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,016,135.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,016,135.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,376.73) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,169,726.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$252,191.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$114,332)

85,749.00

SCHOOL LAND EARNINGS

108,767.00

GROSS PRODUCTION

306.00

MOTOR VEHICLE

304,961.00

REA TAX

33,259.00

TOTAL CHARGEABLES

785,233.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,384,493.00

TRANSPORTATION:

REGULAR A.D.H. (624.00) X PER CAPITA (\$48.00) X

TRANSPORTATION FACTOR (1.39) =

41,633.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,376.73) =

\$100,680.2649

2: ADJUSTED DISTRICT VALUATION

(\$15,586,595) / 1000 =

15,586.5950

3: #1 - #2 =

\$85,093.6699

4: #3 X INCENTIVE MILLS (20.0) =

1,701,873.00

BASIC FORMULA

\$3,127,999.00

SUPPLEMENT

0.00

\$3,127,999.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,127,999.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,127,999.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,521.12) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$3,973,285.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$447,940.12

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$197,912)

148,434.00

SCHOOL LAND EARNINGS

188,299.00

GROSS PRODUCTION

534.00

MOTOR VEHICLE

514,475.00

REA TAX

61,899.00

TOTAL CHARGEABLES

1,361,581.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,611,704.00

TRANSPORTATION:

REGULAR A.D.H. (1,224.00) X PER CAPITA (\$48.00) X

TRANSPORTATION FACTOR (1.39) =

81,665.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,521.12) =

\$184,369.5056

2: ADJUSTED DISTRICT VALUATION

(\$27,191,760) / 1000 =

27,191.7600

3: #1 - #2 =

\$157,177.7456

4: #3 X INCENTIVE MILLS (20.0) =

3,143,555.00

BASIC FORMULA

\$5,836,924.00

SUPPLEMENT

0.00

\$5,836,924.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,836,924.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,836,924.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,417.53) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,234,027.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$637,234.71

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$111,847)

83,885.25

SCHOOL LAND EARNINGS

106,422.00

GROSS PRODUCTION

304.00

MOTOR VEHICLE

315,951.00

REA TAX

2,828,279.00

TOTAL CHARGEABLES

3,972,075.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (655.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

56,448.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,417.53) =

\$103,663.9689

2: ADJUSTED DISTRICT VALUATION

(\$39,613,399) / 1000 =

39,613.3990

3: #1 - #2 =

\$64,050.5699

4: #3 X INCENTIVE MILLS (20.0) =

1,281,011.00

BASIC FORMULA

\$1,337,459.00

SUPPLEMENT

0.00

\$1,337,459.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,337,459.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,337,459.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: C004 BYARS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (104.21) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$164,234.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$53,547.94

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$6,360)

4,770.00

SCHOOL LAND EARNINGS

6,964.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

7,990.00

TOTAL CHARGEABLES

73,271.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$90,963.00

TRANSPORTATION:

REGULAR A.D.H. (37.00) X PER CAPITA (\$119.00) X

TRANSPORTATION FACTOR (1.39) =

6,120.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (104.21) =

\$7,620.8773

2: ADJUSTED DISTRICT VALUATION

(\$3,231,693) / 1000 =

3,231.6930

3: #1 - #2 =

\$4,389.1843

4: #3 X INCENTIVE MILLS (20.0) =

87,784.00

BASIC FORMULA

\$184,867.00

SUPPLEMENT

0.00

\$184,867.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$184,867.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$184,867.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,582.11) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$4,069,405.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,361,643.06

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$191,251)

143,438.25

SCHOOL LAND EARNINGS

211,085.00

GROSS PRODUCTION

200,237.00

MOTOR VEHICLE

451,181.00

REA TAX

157,841.00

TOTAL CHARGEABLES

2,525,425.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,543,980.00

TRANSPORTATION:

REGULAR A.D.H. (1,575.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

72,245.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,582.11) =

\$188,829.7043

2: ADJUSTED DISTRICT VALUATION

(\$84,804,768) / 1000 =

84,804.7680

3: #1 - #2 =

\$104,024.9363

4: #3 X INCENTIVE MILLS (20.0) =

2,080,499.00

BASIC FORMULA

\$3,696,724.00

SUPPLEMENT

0.00

\$3,696,724.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,696,724.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

52,393.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

52,393.00

TOTAL NET STATE AID

\$3,644,331.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,034.85) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,630,923.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$202,306.94

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$77,128)

57,846.00

SCHOOL LAND EARNINGS

85,074.00

GROSS PRODUCTION

80,613.00

MOTOR VEHICLE

219,107.00

REA TAX

79,066.00

TOTAL CHARGEABLES

724,012.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$906,911.00

TRANSPORTATION:

REGULAR A.D.H. (579.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

42,655.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,034.85) =

\$75,678.5805

2: ADJUSTED DISTRICT VALUATION

(\$12,440,085) / 1000 =

12,440.0850

3: #1 - #2 =

\$63,238.4955

4: #3 X INCENTIVE MILLS (20.0) =

1,264,770.00

BASIC FORMULA

\$2,214,336.00

SUPPLEMENT

0.00

\$2,214,336.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,214,336.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,214,336.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,386.27) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,184,761.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$348,309.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$106,433)

79,824.75

SCHOOL LAND EARNINGS

117,542.00

GROSS PRODUCTION

111,624.00

MOTOR VEHICLE

248,152.00

REA TAX

158,650.00

TOTAL CHARGEABLES

1,064,101.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,120,660.00

TRANSPORTATION:

REGULAR A.D.H. (709.00) X PER CAPITA (\$51.00) X

TRANSPORTATION FACTOR (1.39) =

50,261.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,386.27) =

\$101,377.9251

2: ADJUSTED DISTRICT VALUATION

(\$21,607,267) / 1000 =

21,607.2670

3: #1 - #2 =

\$79,770.6581

4: #3 X INCENTIVE MILLS (20.0) =

1,595,413.00

BASIC FORMULA

\$2,766,334.00

SUPPLEMENT

0.00

\$2,766,334.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,766,334.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,766,334.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (861.49) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,357,708.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$257,574.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$57,218)

42,913.50

SCHOOL LAND EARNINGS

63,291.00

GROSS PRODUCTION

60,279.00

MOTOR VEHICLE

192,996.00

REA TAX

47,669.00

TOTAL CHARGEABLES

664,723.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$692,985.00

TRANSPORTATION:

REGULAR A.D.H. (362.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

40,758.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (861.49) =

\$63,000.7637

2: ADJUSTED DISTRICT VALUATION

(\$15,909,497) / 1000 =

15,909.4970

3: #1 - #2 =

\$47,091.2667

4: #3 X INCENTIVE MILLS (20.0) =

941,825.00

BASIC FORMULA

\$1,675,568.00

SUPPLEMENT

0.00

\$1,675,568.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,675,568.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,675,568.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,301.54) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$3,627,227.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$576,794.15

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$162,931)

122,198.25

SCHOOL LAND EARNINGS

179,936.00

GROSS PRODUCTION

170,872.00

MOTOR VEHICLE

462,756.00

REA TAX

30,864.00

TOTAL CHARGEABLES

1,543,420.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,083,807.00

TRANSPORTATION:

REGULAR A.D.H. (815.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

37,384.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,301.54) =

\$168,311.6202

2: ADJUSTED DISTRICT VALUATION

(\$36,575,406) / 1000 =

36,575.4060

3: #1 - #2 =

\$131,736.2142

4: #3 X INCENTIVE MILLS (20.0) =

2,634,724.00

BASIC FORMULA

\$4,755,915.00

SUPPLEMENT

0.00

\$4,755,915.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,755,915.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,755,915.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,724.12) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$4,293,213.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$719,575.65

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$198,010)

148,507.50

SCHOOL LAND EARNINGS

218,182.00

GROSS PRODUCTION

206,349.00

MOTOR VEHICLE

412,127.00

REA TAX

145,430.00

TOTAL CHARGEABLES

1,850,171.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,443,042.00

TRANSPORTATION:

REGULAR A.D.H. (1,248.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

57,246.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,724.12) =

\$199,214.8956

2: ADJUSTED DISTRICT VALUATION

(\$44,319,794) / 1000 =

44,319.7940

3: #1 - #2 =

\$154,895.1016

4: #3 X INCENTIVE MILLS (20.0) =

3,097,902.00

BASIC FORMULA

\$5,598,190.00

SUPPLEMENT

0.00

\$5,598,190.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,598,190.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,598,190.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (346.35) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$545,847.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$81,772.55
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$15,657)	11,742.75
SCHOOL LAND EARNINGS	20,341.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	34,332.00

TOTAL CHARGEABLES

148,188.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$397,659.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	15,974.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (346.35) =	\$25,328.5755
2: ADJUSTED DISTRICT VALUATION	
(\$5,149,405) / 1000 =	5,149.4050
3: #1 - #2 =	\$20,179.1705
4: #3 X INCENTIVE MILLS (20.0) =	403,583.00

BASIC FORMULA

\$817,216.00

SUPPLEMENT

0.00

\$817,216.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$817,216.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$817,216.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.31) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$881,472.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$86,539.19
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,250)	24,187.50
SCHOOL LAND EARNINGS	41,902.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	21,062.00

TOTAL CHARGEABLES

173,690.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$707,782.00

TRANSPORTATION:

REGULAR A.D.H. (319.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	14,633.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (559.31) =	\$40,902.3403
2: ADJUSTED DISTRICT VALUATION	
(\$5,512,050) / 1000 =	5,512.0500
3: #1 - #2 =	\$35,390.2903
4: #3 X INCENTIVE MILLS (20.0) =	707,806.00

BASIC FORMULA

\$1,430,221.00

SUPPLEMENT

0.00

\$1,430,221.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,430,221.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,430,221.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (152.15) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$239,788.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$32,037.23
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$7,737)	5,802.75
SCHOOL LAND EARNINGS	10,101.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	14,886.00

TOTAL CHARGEABLES

62,826.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$176,961.00

TRANSPORTATION:

REGULAR A.D.H. (70.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	7,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (152.15) =	\$11,126.7295
2: ADJUSTED DISTRICT VALUATION	
(\$2,017,458) / 1000 =	2,017.4580
3: #1 - #2 =	\$9,109.2715
4: #3 X INCENTIVE MILLS (20.0) =	182,185.00

BASIC FORMULA

\$366,833.00

SUPPLEMENT

0.00

\$366,833.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$366,833.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 699.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

699.00

TOTAL NET STATE AID

\$366,134.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN

DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.31) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$758,544.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$97,711.54

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$30,206)

22,654.50

SCHOOL LAND EARNINGS

39,333.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

26,492.00

TOTAL CHARGEABLES

186,191.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$572,354.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

10,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (481.31) =

\$35,198.2003

2: ADJUSTED DISTRICT VALUATION

(\$6,168,658) / 1000 =

6,168.6580

3: #1 - #2 =

\$29,029.5423

4: #3 X INCENTIVE MILLS (20.0) =

580,591.00

BASIC FORMULA

\$1,163,495.00

SUPPLEMENT

0.00

\$1,163,495.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,163,495.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,163,495.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (359.73) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$566,934.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$39,957.55
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$20,852)	15,639.00
SCHOOL LAND EARNINGS	27,039.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	22,882.00

TOTAL CHARGEABLES

105,517.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$461,417.00

TRANSPORTATION:

REGULAR A.D.H. (162.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	14,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (359.73) =	\$26,307.0549
2: ADJUSTED DISTRICT VALUATION	
(\$2,420,203) / 1000 =	2,420.2030
3: #1 - #2 =	\$23,886.8519
4: #3 X INCENTIVE MILLS (20.0) =	477,737.00

BASIC FORMULA

\$953,566.00

SUPPLEMENT

0.00

\$953,566.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$953,566.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$953,566.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,070.44) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$3,263,013.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$344,361.55
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$123,526)	92,644.50
SCHOOL LAND EARNINGS	161,014.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	630,490.00
REA TAX	<u>38,210.00</u>

TOTAL CHARGEABLES	<u>1,266,720.05</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,996,293.00

TRANSPORTATION:

REGULAR A.D.H. (783.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	74,009.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (2,070.44) =	\$151,411.2772
2: ADJUSTED DISTRICT VALUATION	
(\$22,032,089) / 1000 =	<u>22,032.0890</u>
3: #1 - #2 =	\$129,379.1882
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,587,584.00</u>

BASIC FORMULA	\$4,657,886.00
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SUPPLEMENT	<u>0.00</u>
	\$4,657,886.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,657,886.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$4,657,886.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN

DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,113.68) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,755,159.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$106,869.41

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$52,297)

39,222.75

SCHOOL LAND EARNINGS

68,425.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

232,465.00

REA TAX

67,215.00

TOTAL CHARGEABLES

514,197.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,240,963.00

TRANSPORTATION:

REGULAR A.D.H. (520.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

65,052.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,113.68) =

\$81,443.4184

2: ADJUSTED DISTRICT VALUATION

(\$6,584,683) / 1000 =

6,584.6830

3: #1 - #2 =

\$74,858.7354

4: #3 X INCENTIVE MILLS (20.0) =

1,497,175.00

BASIC FORMULA

\$2,803,190.00

SUPPLEMENT

0.00

\$2,803,190.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,803,190.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,803,190.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,523.37) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,400,831.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$932,446.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$93,074)	69,805.50
SCHOOL LAND EARNINGS	120,876.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	350,831.00
REA TAX	<u>88,412.00</u>

TOTAL CHARGEABLES	<u>1,562,370.98</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$838,460.00

TRANSPORTATION:

REGULAR A.D.H. (737.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 63,515.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,523.37) =	\$111,404.0481
2: ADJUSTED DISTRICT VALUATION	
(\$61,589,487) / 1000 =	<u>61,589.4870</u>
3: #1 - #2 =	\$49,814.5611
4: #3 X INCENTIVE MILLS (20.0) =	<u>996,291.00</u>

BASIC FORMULA \$1,898,266.00

SUPPLEMENT 0.00
\$1,898,266.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,898,266.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,898,266.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (509.82) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$803,476.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$77,787.46
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$20,659)	15,494.25
SCHOOL LAND EARNINGS	27,018.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	95,532.00
REA TAX	22,203.00

TOTAL CHARGEABLES

238,034.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$565,442.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$119.00) X	
TRANSPORTATION FACTOR (1.39) =	34,902.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (509.82) =	\$37,283.1366
2: ADJUSTED DISTRICT VALUATION	
(\$5,008,851) / 1000 =	5,008.8510
3: #1 - #2 =	\$32,274.2856
4: #3 X INCENTIVE MILLS (20.0) =	645,486.00

BASIC FORMULA

\$1,245,830.00

SUPPLEMENT

0.00

\$1,245,830.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,245,830.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,245,830.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (648.59) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,022,177.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$130,018.13
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$27,728)	20,796.00
SCHOOL LAND EARNINGS	36,342.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	137,436.00
REA TAX	52,368.00

TOTAL CHARGEABLES

376,960.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$645,218.00

TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA (\$119.00) X	
TRANSPORTATION FACTOR (1.39) =	44,495.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (648.59) =	\$47,431.3867
2: ADJUSTED DISTRICT VALUATION	
(\$8,363,941) / 1000 =	8,363.9410
3: #1 - #2 =	\$39,067.4457
4: #3 X INCENTIVE MILLS (20.0) =	781,349.00

BASIC FORMULA

\$1,471,062.00

SUPPLEMENT

0.00

\$1,471,062.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,471,062.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,471,062.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (681.19) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,073,555.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$77,416.43
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$40,346)	30,259.50
SCHOOL LAND EARNINGS	52,740.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	176,965.00
REA TAX	<u>22,553.00</u>

TOTAL CHARGEABLES

359,933.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$713,622.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 33,760.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (681.19) =	\$49,815.4247
2: ADJUSTED DISTRICT VALUATION	
(\$5,007,531) / 1000 =	<u>5,007.5310</u>
3: #1 - #2 =	\$44,807.8937
4: #3 X INCENTIVE MILLS (20.0) =	<u>896,158.00</u>

BASIC FORMULA

\$1,643,540.00

SUPPLEMENT

0.00

\$1,643,540.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,643,540.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,643,540.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN

DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.38) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$889,462.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$125,975.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$24,782)

18,586.50

SCHOOL LAND EARNINGS

32,287.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

124,704.00

REA TAX

51,778.00

TOTAL CHARGEABLES

353,330.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$536,132.00

TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA (\$134.00) X

TRANSPORTATION FACTOR (1.39) =

40,977.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (564.38) =

\$41,273.1094

2: ADJUSTED DISTRICT VALUATION

(\$8,029,508) / 1000 =

8,029.5080

3: #1 - #2 =

\$33,243.6014

4: #3 X INCENTIVE MILLS (20.0) =

664,872.00

BASIC FORMULA

\$1,241,981.00

SUPPLEMENT

0.00

\$1,241,981.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,241,981.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,241,981.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,720.03) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$4,286,767.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$622,270.13
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$162,812)	122,109.00
SCHOOL LAND EARNINGS	212,299.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	620,573.00
REA TAX	<u>109,913.00</u>

TOTAL CHARGEABLES	<u>1,687,164.13</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,599,603.00</u>

TRANSPORTATION:

REGULAR A.D.H. (910.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	94,868.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (2,720.03) =	\$198,915.7939
2: ADJUSTED DISTRICT VALUATION	
(\$40,250,332) / 1000 =	<u>40,250.3320</u>
3: #1 - #2 =	\$158,665.4619
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,173,309.00</u>

BASIC FORMULA	\$5,867,780.00
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SUPPLEMENT	<u>0.00</u>
	\$5,867,780.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,867,780.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3038.60 = 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	\$5,867,780.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (138.90) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$218,906.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$10,108.93
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$8,600)	6,450.00
SCHOOL LAND EARNINGS	9,415.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES

25,973.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$192,932.00

TRANSPORTATION:

REGULAR A.D.H. (54.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	5,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (138.90) =	\$10,157.7570
2: ADJUSTED DISTRICT VALUATION	
(\$592,899) / 1000 =	592.8990
3: #1 - #2 =	\$9,564.8580
4: #3 X INCENTIVE MILLS (20.0) =	191,297.00

BASIC FORMULA

\$389,859.00

SUPPLEMENT

0.00

\$389,859.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$389,859.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$389,859.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (194.81) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$307,020.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$35,735.11
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,673)	14,004.75
SCHOOL LAND EARNINGS	20,167.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	24,115.00

TOTAL CHARGEABLES

94,021.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$212,999.00

TRANSPORTATION:

REGULAR A.D.H. (96.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	12,010.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (194.81) =	\$14,246.4553
2: ADJUSTED DISTRICT VALUATION	
(\$2,049,032) / 1000 =	2,049.0320
3: #1 - #2 =	\$12,197.4233
4: #3 X INCENTIVE MILLS (20.0) =	243,948.00

BASIC FORMULA

\$468,957.00

SUPPLEMENT

0.00

\$468,957.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$468,957.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$468,957.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,028.00) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$3,196,128.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$656,522.44
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$140,525)	105,393.75
SCHOOL LAND EARNINGS	153,776.00
GROSS PRODUCTION	17,147.00
MOTOR VEHICLE	438,759.00
REA TAX	<u>76,808.00</u>

TOTAL CHARGEABLES	<u>1,448,406.19</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,747,722.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,068.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	87,587.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (2,028.00) =	\$148,307.6400
2: ADJUSTED DISTRICT VALUATION	
(\$42,659,028) / 1000 =	<u>42,659.0280</u>
3: #1 - #2 =	\$105,648.6120
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,112,972.00</u>

BASIC FORMULA	\$3,948,281.00
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SUPPLEMENT	<u>0.00</u>
	\$3,948,281.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,948,281.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,948,281.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,622.56) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$4,133,154.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$762,246.18
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$179,142)	134,356.50
SCHOOL LAND EARNINGS	195,973.00
GROSS PRODUCTION	21,530.00
MOTOR VEHICLE	582,267.00
REA TAX	<u>200,777.00</u>

TOTAL CHARGEABLES	<u>1,897,149.68</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,236,005.00

TRANSPORTATION:

REGULAR A.D.H. (1,038.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	98,112.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (2,622.56) =	\$191,787.8128
2: ADJUSTED DISTRICT VALUATION	
(\$48,547,635) / 1000 =	<u>48,547.6350</u>
3: #1 - #2 =	\$143,240.1778
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,864,804.00</u>

BASIC FORMULA	\$5,198,921.00
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SUPPLEMENT	<u>0.00</u>
	\$5,198,921.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,198,921.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3038.60 = 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	\$5,198,921.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (412.02) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$649,343.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$92,816.96
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,585)	19,188.75
SCHOOL LAND EARNINGS	28,010.00
GROSS PRODUCTION	3,103.00
MOTOR VEHICLE	137,925.00
REA TAX	33,683.00

TOTAL CHARGEABLES

314,726.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$334,617.00

TRANSPORTATION:

REGULAR A.D.H. (209.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	26,146.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (412.02) =	\$30,131.0226
2: ADJUSTED DISTRICT VALUATION	
(\$5,696,909) / 1000 =	5,696.9090
3: #1 - #2 =	\$24,434.1136
4: #3 X INCENTIVE MILLS (20.0) =	488,682.00

BASIC FORMULA

\$849,445.00

SUPPLEMENT

0.00

\$849,445.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$849,445.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$849,445.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (197.69) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$311,559.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$73,876.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,820)	24,615.00
SCHOOL LAND EARNINGS	36,362.00
GROSS PRODUCTION	4,273.00
MOTOR VEHICLE	67,716.00
REA TAX	53,497.00

TOTAL CHARGEABLES	260,339.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$51,220.00

TRANSPORTATION:

REGULAR A.D.H. (55.00) X PER CAPITA (\$143.00) X	
TRANSPORTATION FACTOR (1.39) =	10,932.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (197.69) =	\$14,457.0697
2: ADJUSTED DISTRICT VALUATION	
(\$4,384,386) / 1000 =	4,384.3860
3: #1 - #2 =	\$10,072.6837
4: #3 X INCENTIVE MILLS (20.0) =	201,454.00

BASIC FORMULA	\$263,606.00
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SUPPLEMENT	0.00
	\$263,606.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$263,606.00

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

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	\$263,606.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY

DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,324.76) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$3,663,821.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$515,445.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$146,760)

110,070.00

SCHOOL LAND EARNINGS

182,342.00

GROSS PRODUCTION

92,444.00

MOTOR VEHICLE

547,634.00

REA TAX

51,918.00

TOTAL CHARGEABLES

1,499,853.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,163,968.00

TRANSPORTATION:

REGULAR A.D.H. (707.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

60,929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,324.76) =

\$170,009.6988

2: ADJUSTED DISTRICT VALUATION

(\$31,975,548) / 1000 =

31,975.5480

3: #1 - #2 =

\$138,034.1508

4: #3 X INCENTIVE MILLS (20.0) =

2,760,683.00

BASIC FORMULA

\$4,985,580.00

SUPPLEMENT

0.00

\$4,985,580.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,985,580.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,985,580.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY

DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,614.35) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,544,215.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$504,504.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$108,068)

81,051.00

SCHOOL LAND EARNINGS

134,339.00

GROSS PRODUCTION

68,127.00

MOTOR VEHICLE

348,071.00

REA TAX

13,357.00

TOTAL CHARGEABLES

1,149,449.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,394,766.00

TRANSPORTATION:

REGULAR A.D.H. (699.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

72,871.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,614.35) =

\$118,057.4155

2: ADJUSTED DISTRICT VALUATION

(\$31,266,055) / 1000 =

31,266.0550

3: #1 - #2 =

\$86,791.3605

4: #3 X INCENTIVE MILLS (20.0) =

1,735,827.00

BASIC FORMULA

\$3,203,464.00

SUPPLEMENT

0.00

\$3,203,464.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,203,464.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,203,464.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE

DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (254.70) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$401,407.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$48,923.71

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$20,146)

15,109.50

SCHOOL LAND EARNINGS

16,504.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

12,367.00

TOTAL CHARGEABLES

92,904.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$308,503.00

TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

9,508.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (254.70) =

\$18,626.2110

2: ADJUSTED DISTRICT VALUATION

(\$2,877,865) / 1000 =

2,877.8650

3: #1 - #2 =

\$15,748.3460

4: #3 X INCENTIVE MILLS (20.0) =

314,967.00

BASIC FORMULA

\$632,978.00

SUPPLEMENT

0.00

\$632,978.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$632,978.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$632,978.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,429.59) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$2,253,033.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$349,192.49
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$116,462)	87,346.50
SCHOOL LAND EARNINGS	108,568.00
GROSS PRODUCTION	2,186.00
MOTOR VEHICLE	377,833.00
REA TAX	58,498.00

TOTAL CHARGEABLES

983,623.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,269,410.00

TRANSPORTATION:

REGULAR A.D.H. (653.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	59,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,429.59) =	\$104,545.9167
2: ADJUSTED DISTRICT VALUATION	
(\$21,771,638) / 1000 =	21,771.6380
3: #1 - #2 =	\$82,774.2787
4: #3 X INCENTIVE MILLS (20.0) =	1,655,486.00

BASIC FORMULA

\$2,984,802.00

SUPPLEMENT

0.00

\$2,984,802.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,984,802.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,984,802.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,839.38) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$4,474,862.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,801,090.36
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$246,153)	184,614.75
SCHOOL LAND EARNINGS	229,464.00
GROSS PRODUCTION	4,602.00
MOTOR VEHICLE	607,272.00
REA TAX	<u>31,588.00</u>

TOTAL CHARGEABLES

2,858,631.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,616,232.00

TRANSPORTATION:

REGULAR A.D.H. (1,696.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	77,796.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (2,839.38) =	\$207,643.8594
2: ADJUSTED DISTRICT VALUATION	
(\$118,833,044) / 1000 =	<u>118,833.0440</u>
3: #1 - #2 =	\$88,810.8154
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,776,216.00</u>

BASIC FORMULA

\$3,470,244.00

SUPPLEMENT

0.00

\$3,470,244.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,470,244.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,470,244.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.16) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$786,676.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$106,874.94
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$37,741)	28,305.75
SCHOOL LAND EARNINGS	35,182.00
GROSS PRODUCTION	706.00
MOTOR VEHICLE	129,527.00
REA TAX	70,975.00

TOTAL CHARGEABLES	371,570.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$415,105.00

TRANSPORTATION:

REGULAR A.D.H. (166.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	19,844.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (499.16) =	\$36,503.5708
2: ADJUSTED DISTRICT VALUATION	
(\$6,642,321) / 1000 =	6,642.3210
3: #1 - #2 =	\$29,861.2498
4: #3 X INCENTIVE MILLS (20.0) =	597,225.00

BASIC FORMULA	\$1,032,174.00
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SUPPLEMENT	0.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,032,174.00
X PRORATE FACTOR (1.0000000)	\$1,032,174.00

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

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	\$1,032,174.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,203.43) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,896,605.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$125,205.93
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$98,610)	73,957.50
SCHOOL LAND EARNINGS	91,925.00
GROSS PRODUCTION	1,843.00
MOTOR VEHICLE	198,297.00
REA TAX	<u>63,176.00</u>

TOTAL CHARGEABLES

554,404.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,342,201.00

TRANSPORTATION:

REGULAR A.D.H. (598.00) X PER CAPITA (\$51.00) X	
TRANSPORTATION FACTOR (1.39) =	42,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,203.43) =	\$88,006.8359
2: ADJUSTED DISTRICT VALUATION	
(\$7,506,351) / 1000 =	<u>7,506.3510</u>
3: #1 - #2 =	\$80,500.4849
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,610,010.00</u>

BASIC FORMULA

\$2,994,603.00

SUPPLEMENT

0.00

\$2,994,603.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,994,603.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,994,603.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE

DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,955.30) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$15,689,552.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$3,879,030.45

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$822,677)

617,007.75

SCHOOL LAND EARNINGS

766,921.00

GROSS PRODUCTION

15,462.00

MOTOR VEHICLE

2,666,870.00

REA TAX

87,789.00

TOTAL CHARGEABLES

8,033,080.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$7,656,473.00

TRANSPORTATION:

REGULAR A.D.H. (4,544.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

208,433.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (9,955.30) =

\$728,031.0890

2: ADJUSTED DISTRICT VALUATION

(\$251,885,094) / 1000 =

251,885.0940

3: #1 - #2 =

\$476,145.9950

4: #3 X INCENTIVE MILLS (20.0) =

9,522,920.00

BASIC FORMULA

\$17,387,826.00

SUPPLEMENT

0.00

\$17,387,826.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$17,387,826.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$17,387,826.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,748.13) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$4,331,052.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$633,646.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$239,158)	179,368.50
SCHOOL LAND EARNINGS	222,945.00
GROSS PRODUCTION	4,476.00
MOTOR VEHICLE	594,064.00
REA TAX	<u>13,767.00</u>

TOTAL CHARGEABLES	<u>1,648,266.88</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,682,786.00

TRANSPORTATION:

REGULAR A.D.H. (1,656.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	75,961.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (2,748.13) =	\$200,970.7469
2: ADJUSTED DISTRICT VALUATION	
(\$40,282,669) / 1000 =	<u>40,282.6690</u>
3: #1 - #2 =	\$160,688.0779
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,213,762.00</u>

BASIC FORMULA	\$5,972,509.00
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SUPPLEMENT	<u>0.00</u>
	\$5,972,509.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,972,509.00

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

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	\$5,972,509.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (336.36) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$530,103.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$81,584.56
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$26,017)	19,512.75
SCHOOL LAND EARNINGS	24,254.00
GROSS PRODUCTION	491.00
MOTOR VEHICLE	92,166.00
REA TAX	<u>16,841.00</u>

TOTAL CHARGEABLES

234,849.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$295,254.00

TRANSPORTATION:

REGULAR A.D.H. (153.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	17,864.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (336.36) =	\$24,598.0068
2: ADJUSTED DISTRICT VALUATION	
(\$5,240,012) / 1000 =	<u>5,240.0120</u>
3: #1 - #2 =	\$19,357.9948
4: #3 X INCENTIVE MILLS (20.0) =	<u>387,160.00</u>

BASIC FORMULA

\$700,278.00

SUPPLEMENT

0.00

\$700,278.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$700,278.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$700,278.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,154.27) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,819,129.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$205,153.28

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$96,834) 72,625.50

SCHOOL LAND EARNINGS 90,270.00

GROSS PRODUCTION 1,814.00

MOTOR VEHICLE 272,038.00

REA TAX 28,401.00

TOTAL CHARGEABLES

670,301.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,148,828.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

39,295.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,154.27) =

\$84,411.7651

2: ADJUSTED DISTRICT VALUATION

(\$12,894,614) / 1000 =

12,894.6140

3: #1 - #2 =

\$71,517.1511

4: #3 X INCENTIVE MILLS (20.0) =

1,430,343.00

BASIC FORMULA

\$2,618,466.00

SUPPLEMENT

0.00

\$2,618,466.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,618,466.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,618,466.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (834.38) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,314,982.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$90,712.95
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$65,030)	48,772.50
SCHOOL LAND EARNINGS	60,624.00
GROSS PRODUCTION	1,228.00
MOTOR VEHICLE	183,123.00
REA TAX	<u>26,001.00</u>

TOTAL CHARGEABLES

410,461.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$904,521.00

TRANSPORTATION:

REGULAR A.D.H. (377.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	35,634.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (834.38) =	\$61,018.2094
2: ADJUSTED DISTRICT VALUATION	
(\$5,613,425) / 1000 =	<u>5,613.4250</u>
3: #1 - #2 =	\$55,404.7844
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,108,096.00</u>

BASIC FORMULA

\$2,048,251.00

SUPPLEMENT

0.00

\$2,048,251.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,048,251.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,048,251.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,716.61) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,705,377.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$724,199.49

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$348,534)

261,400.50

SCHOOL LAND EARNINGS

143,618.00

GROSS PRODUCTION

306,127.00

MOTOR VEHICLE

503,941.00

REA TAX

129,731.00

TOTAL CHARGEABLES

2,069,016.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$636,360.00

TRANSPORTATION:

REGULAR A.D.H. (511.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

56,113.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,716.61) =

\$125,535.6893

2: ADJUSTED DISTRICT VALUATION

(\$44,212,423) / 1000 =

44,212.4230

3: #1 - #2 =

\$81,323.2663

4: #3 X INCENTIVE MILLS (20.0) =

1,626,465.00

BASIC FORMULA

\$2,318,938.00

SUPPLEMENT

0.00

\$2,318,938.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,318,938.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,318,938.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (166.24) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$261,994.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$137,249.39

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$24,635)

18,476.25

SCHOOL LAND EARNINGS

10,286.00

GROSS PRODUCTION

22,568.00

MOTOR VEHICLE

70,086.00

REA TAX

53,977.00

TOTAL CHARGEABLES

312,642.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (9.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

2,089.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (166.24) =

\$12,157.1312

2: ADJUSTED DISTRICT VALUATION

(\$8,455,468) / 1000 =

8,455.4680

3: #1 - #2 =

\$3,701.6632

4: #3 X INCENTIVE MILLS (20.0) =

74,033.00

BASIC FORMULA

\$76,122.00

SUPPLEMENT

0.00

\$76,122.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$76,122.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$76,122.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (698.26) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,100,457.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,185,263.72

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$83,593)

62,694.75

SCHOOL LAND EARNINGS

42,074.00

GROSS PRODUCTION

89,039.00

MOTOR VEHICLE

138,029.00

REA TAX

71,297.00

TOTAL CHARGEABLES

1,588,397.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (316.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

40,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (698.26) =

\$51,063.7538

2: ADJUSTED DISTRICT VALUATION

(\$77,454,611) / 1000 =

77,454.6110

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$40,410.00

SUPPLEMENT

0.00

\$40,410.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$40,410.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$40,410.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (857.07) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,350,742.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$441,784.07

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$141,231)

105,923.25

SCHOOL LAND EARNINGS

71,105.00

GROSS PRODUCTION

150,385.00

MOTOR VEHICLE

166,051.00

REA TAX

44,095.00

TOTAL CHARGEABLES

979,343.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$371,399.00

TRANSPORTATION:

REGULAR A.D.H. (391.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

41,849.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (857.07) =

\$62,677.5291

2: ADJUSTED DISTRICT VALUATION

(\$26,537,889) / 1000 =

26,537.8890

3: #1 - #2 =

\$36,139.6401

4: #3 X INCENTIVE MILLS (20.0) =

722,793.00

BASIC FORMULA

\$1,136,041.00

SUPPLEMENT

0.00

\$1,136,041.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,136,041.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,136,041.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA

DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,150.73) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,813,550.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$278,151.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$70,341)

52,755.75

SCHOOL LAND EARNINGS

83,529.00

GROSS PRODUCTION

36,256.00

MOTOR VEHICLE

185,034.00

REA TAX

141,264.00

TOTAL CHARGEABLES

776,990.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,036,560.00

TRANSPORTATION:

REGULAR A.D.H. (630.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

73,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,150.73) =

\$84,152.8849

2: ADJUSTED DISTRICT VALUATION

(\$16,469,947) / 1000 =

16,469.9470

3: #1 - #2 =

\$67,682.9379

4: #3 X INCENTIVE MILLS (20.0) =

1,353,659.00

BASIC FORMULA

\$2,463,778.00

SUPPLEMENT

0.00

\$2,463,778.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,463,778.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,463,778.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA

DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,565.45) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,467,149.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$431,103.46

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$111,522)

83,641.50

SCHOOL LAND EARNINGS

126,105.00

GROSS PRODUCTION

54,453.00

MOTOR VEHICLE

415,325.00

REA TAX

55,967.00

TOTAL CHARGEABLES

1,166,594.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,300,554.00

TRANSPORTATION:

REGULAR A.D.H. (534.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

57,154.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,565.45) =

\$114,481.3585

2: ADJUSTED DISTRICT VALUATION

(\$25,954,453) / 1000 =

25,954.4530

3: #1 - #2 =

\$88,526.9055

4: #3 X INCENTIVE MILLS (20.0) =

1,770,538.00

BASIC FORMULA

\$3,128,246.00

SUPPLEMENT

0.00

\$3,128,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,128,246.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

26,777.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

26,777.00

TOTAL NET STATE AID

\$3,101,469.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA

DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (429.52) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$676,923.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$107,095.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$54,616)

40,962.00

SCHOOL LAND EARNINGS

33,969.00

GROSS PRODUCTION

14,829.00

MOTOR VEHICLE

101,109.00

REA TAX

21,621.00

TOTAL CHARGEABLES

319,585.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$357,338.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

13,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (429.52) =

\$31,410.7976

2: ADJUSTED DISTRICT VALUATION

(\$6,340,749) / 1000 =

6,340.7490

3: #1 - #2 =

\$25,070.0486

4: #3 X INCENTIVE MILLS (20.0) =

501,401.00

BASIC FORMULA

\$871,888.00

SUPPLEMENT

0.00

\$871,888.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$871,888.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$871,888.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (202.52) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$319,171.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$61,201.33
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$7,692)	5,769.00
SCHOOL LAND EARNINGS	14,120.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	51,884.00

TOTAL CHARGEABLES

132,974.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$186,197.00

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	11,126.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (202.52) =	\$14,810.2876
2: ADJUSTED DISTRICT VALUATION	
(\$3,449,906) / 1000 =	3,449.9060
3: #1 - #2 =	\$11,360.3816
4: #3 X INCENTIVE MILLS (20.0) =	227,208.00

BASIC FORMULA

\$424,531.00

SUPPLEMENT

0.00

\$424,531.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$424,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$424,531.00

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{3,444.47} \times \text{Foundation Aid Factor } \underline{\$1,576.00} = \underline{5,428,484.72} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2013 Net Assessed Valuation (In January: 2014 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}} \quad (2)$$

(2012-13 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{5,428,485} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\frac{\underline{\hspace{2cm}}}{ADH} \times \frac{\underline{\hspace{2cm}}}{Per\ Capita} \times \frac{1.39}{Transp.\ Factor} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$73.13} \text{ Incentive Aid Factor} \times \frac{3,444.47}{\text{(Weighted ADM)}} = \underline{251,894.0911}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{251,894.0911}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{5,037,882} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{10,466,367}$$

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

54E005 Epic One on One Charter School, sponsored by Graham-Dustin Public Schools (54I054, site 975)

$$\underline{2,584} \times \underline{1.333} = \underline{3,444.47} \quad \text{Tentative Initial WADM}$$

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.82) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$746,740.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$85,000.21
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$15,553)	11,664.75
SCHOOL LAND EARNINGS	31,892.00
GROSS PRODUCTION	21,631.00
MOTOR VEHICLE	86,340.00
REA TAX	60,794.00

TOTAL CHARGEABLES

297,321.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$449,418.00

TRANSPORTATION:

REGULAR A.D.H. (264.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	30,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (473.82) =	\$34,650.4566
2: ADJUSTED DISTRICT VALUATION	
(\$4,471,342) / 1000 =	4,471.3420
3: #1 - #2 =	\$30,179.1146
4: #3 X INCENTIVE MILLS (20.0) =	603,582.00

BASIC FORMULA

\$1,083,825.00

SUPPLEMENT

0.00

\$1,083,825.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,083,825.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,083,825.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (439.55) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$692,730.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$260,817.55
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$15,593)	11,694.75
SCHOOL LAND EARNINGS	31,809.00
GROSS PRODUCTION	22,385.00
MOTOR VEHICLE	97,367.00
REA TAX	<u>56,133.00</u>

TOTAL CHARGEABLES

480,206.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$212,525.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	18,765.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (439.55) =	\$32,144.2915
2: ADJUSTED DISTRICT VALUATION	
(\$15,113,092) / 1000 =	<u>15,113.0920</u>
3: #1 - #2 =	\$17,031.1995
4: #3 X INCENTIVE MILLS (20.0) =	<u>340,624.00</u>

BASIC FORMULA

\$571,914.00

SUPPLEMENT

0.00

\$571,914.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$571,914.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$571,914.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,476.51) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$2,326,979.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$336,873.58
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$56,802)	42,601.50
SCHOOL LAND EARNINGS	115,196.00
GROSS PRODUCTION	81,543.00
MOTOR VEHICLE	326,680.00
REA TAX	<u>63,281.00</u>

TOTAL CHARGEABLES

966,175.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,360,805.00

TRANSPORTATION:

REGULAR A.D.H. (350.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	42,812.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,476.51) =	\$107,977.1763
2: ADJUSTED DISTRICT VALUATION	
(\$20,051,999) / 1000 =	<u>20,051.9990</u>
3: #1 - #2 =	\$87,925.1773
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,758,504.00</u>

BASIC FORMULA

\$3,162,121.00

SUPPLEMENT

0.00

\$3,162,121.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,162,121.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,162,121.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE

DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (757.42) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,193,693.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$220,375.37

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$27,195)

20,396.25

SCHOOL LAND EARNINGS

55,378.00

GROSS PRODUCTION

38,920.00

MOTOR VEHICLE

153,234.00

REA TAX

111,451.00

TOTAL CHARGEABLES

599,754.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$593,939.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

24,169.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (757.42) =

\$55,390.1246

2: ADJUSTED DISTRICT VALUATION

(\$13,672,642) / 1000 =

13,672.6420

3: #1 - #2 =

\$41,717.4826

4: #3 X INCENTIVE MILLS (20.0) =

834,350.00

BASIC FORMULA

\$1,452,458.00

SUPPLEMENT

0.00

\$1,452,458.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,452,458.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,452,458.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (316.44) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$498,709.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$112,862.82
COUNTY 4 MILL LEVY (0.75000) X (\$110,273)	82,704.75
SCHOOL LAND EARNINGS	211,309.00
GROSS PRODUCTION	131,769.00
MOTOR VEHICLE	132,158.00
REA TAX	59,738.00

TOTAL CHARGEABLES

730,541.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$123.00) X	
TRANSPORTATION FACTOR (1.39) =	17,268.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (316.44) =	\$23,141.2572
2: ADJUSTED DISTRICT VALUATION	
(\$6,653,565) / 1000 =	6,653.5650
3: #1 - #2 =	\$16,487.6922
4: #3 X INCENTIVE MILLS (20.0) =	329,754.00

BASIC FORMULA

\$347,022.00

SUPPLEMENT

0.00

\$347,022.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$347,022.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$347,022.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (809.00) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,274,984.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,232,458.11
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$119,169)	89,376.75
SCHOOL LAND EARNINGS	73,473.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES

1,395,307.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (418.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	19,174.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (809.00) =	\$59,162.1700
2: ADJUSTED DISTRICT VALUATION	
(\$73,932,700) / 1000 =	73,932.7000
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA

\$19,174.00

SUPPLEMENT

0.00

\$19,174.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$19,174.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$19,174.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.31) X
FOUNDATION AID FACTOR (\$1,576.00) = \$881,472.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$193,979.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,530) 45,397.50
SCHOOL LAND EARNINGS 37,663.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

277,040.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$604,432.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (559.31) = \$40,902.3403
2: ADJUSTED DISTRICT VALUATION
(\$12,482,607) / 1000 = 12,482.6070
3: #1 - #2 = \$28,419.7333
4: #3 X INCENTIVE MILLS (20.0) = 568,395.00

BASIC FORMULA

\$1,172,827.00

SUPPLEMENT

0.00

\$1,172,827.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,172,827.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,172,827.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.20) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$706,363.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

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

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$706,363.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (448.20) =

\$32,776.8660

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$32,776.8660

4: #3 X INCENTIVE MILLS (20.0) =

655,537.00

BASIC FORMULA

\$1,361,900.00

SUPPLEMENT

0.00

\$1,361,900.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,361,900.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,361,900.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.72) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,347,038.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

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

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,347,039.00

TRANSPORTATION:

REGULAR A.D.H. (432.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

19,816.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (854.72) =

\$62,505.6736

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$62,505.6736

4: #3 X INCENTIVE MILLS (20.0) =

1,250,113.00

BASIC FORMULA

\$2,616,968.00

SUPPLEMENT

0.00

\$2,616,968.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,616,968.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,616,968.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (489.11) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$770,837.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

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

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$770,837.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (489.11) =

\$35,768.6143

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$35,768.6143

4: #3 X INCENTIVE MILLS (20.0) =

715,372.00

BASIC FORMULA

\$1,486,209.00

SUPPLEMENT

0.00

\$1,486,209.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,486,209.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,486,209.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E004 OKC CHARTER: ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,198.10) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,888,205.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES	0.00
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,888,206.00
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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 (73.13) X	
INC. WEIGHTED ADM (1,198.10) =	\$87,617.0530
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$87,617.0530
4: #3 X INCENTIVE MILLS (20.0) =	1,752,341.00

BASIC FORMULA	\$3,640,547.00
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SUPPLEMENT	0.00
	\$3,640,547.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,640,547.00

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

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	\$3,640,547.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (775.84) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,222,723.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

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

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,222,724.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (775.84) =

\$56,737.1792

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$56,737.1792

4: #3 X INCENTIVE MILLS (20.0) =

1,134,744.00

BASIC FORMULA

\$2,357,468.00

SUPPLEMENT

0.00

\$2,357,468.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,357,468.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

83,016.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

83,016.00

TOTAL NET STATE AID

\$2,274,452.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (908.20) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,431,323.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) 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)

\$1,431,323.00

TRANSPORTATION:

REGULAR A.D.H. (447.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

20,504.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (908.20) =

\$66,416.6660

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$66,416.6660

4: #3 X INCENTIVE MILLS (20.0) =

1,328,333.00

BASIC FORMULA

\$2,780,160.00

SUPPLEMENT

0.00

\$2,780,160.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,780,160.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,780,160.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.10) X

FOUNDATION AID FACTOR (\$1,576.00) = \$1,087,597.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00

SCHOOL LAND EARNINGS 0.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,087,598.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (690.10) = \$50,467.0130

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 = 0.0000

3: #1 - #2 = \$50,467.0130

4: #3 X INCENTIVE MILLS (20.0) = 1,009,340.00

BASIC FORMULA

\$2,096,938.00

SUPPLEMENT

0.00

\$2,096,938.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,096,938.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$2,096,938.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (506.50) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$798,244.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

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

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$798,244.00

TRANSPORTATION:

REGULAR A.D.H. (283.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

12,981.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (506.50) =

\$37,040.3450

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$37,040.3450

4: #3 X INCENTIVE MILLS (20.0) =

740,807.00

BASIC FORMULA

\$1,552,032.00

SUPPLEMENT

0.00

\$1,552,032.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,552,032.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,552,032.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (615.48) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$969,996.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

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

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$969,996.00

TRANSPORTATION:

REGULAR A.D.H. (329.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

15,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (615.48) =

\$45,010.0524

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$45,010.0524

4: #3 X INCENTIVE MILLS (20.0) =

900,201.00

BASIC FORMULA

\$1,885,288.00

SUPPLEMENT

0.00

\$1,885,288.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,885,288.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,885,288.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (369.38) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$582,142.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

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

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$582,143.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (369.38) =

\$27,012.7594

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$27,012.7594

4: #3 X INCENTIVE MILLS (20.0) =

540,255.00

BASIC FORMULA

\$1,122,398.00

SUPPLEMENT

0.00

\$1,122,398.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,122,398.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,122,398.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.03) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$747,071.28

LESS CHARGEABLES:

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

TOTAL CHARGEABLES	0.00
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$747,071.00
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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 (73.13) X	
INC. WEIGHTED ADM (474.03) =	\$34,665.8139
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$34,665.8139
4: #3 X INCENTIVE MILLS (20.0) =	693,316.00

BASIC FORMULA	\$1,440,387.00
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SUPPLEMENT	0.00
	\$1,440,387.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,440,387.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X 3038.60 = 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	\$1,440,387.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E014 CHOCTAW-NICOMA PARK CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (26.80) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$42,236.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$42,237.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (26.80) =	\$1,959.8840
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$1,959.8840
4: #3 X INCENTIVE MILLS (20.0) =	39,198.00

BASIC FORMULA

\$81,435.00

SUPPLEMENT

0.00

\$81,435.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$81,435.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$81,435.00

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{71.98} \times \text{Foundation Aid Factor } \underline{\$1,576.00} = \underline{113,440.48} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2013 Net Assessed Valuation (In January: 2014 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2012-13 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{113,440} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\frac{\underline{\hspace{2cm}}}{ADH} \times \frac{\underline{\hspace{2cm}}}{Per\ Capita} \times \frac{1.39}{Transp.\ Factor} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$73.13} \text{ Incentive Aid Factor} \times \frac{71.98}{(\text{Weighted ADM})} = \underline{5,263.8974}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{5,263.8974}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{105,278} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{218,718}$$

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

55E016 Harper Academy Charter School, sponsored by Oklahoma City Public Schools (55I089, site 986)

$$\underline{54} \times \underline{1.333} = \underline{71.98} \quad \text{Tentative Initial WADM}$$

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.79) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,271,501.04

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,271,501.00

TRANSPORTATION:

REGULAR A.D.H. (424.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 19,449.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (806.79) =	\$59,000.5527
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$59,000.5527
4: #3 X INCENTIVE MILLS (20.0) =	1,180,011.00

BASIC FORMULA \$2,470,961.00

SUPPLEMENT 0.00
\$2,470,961.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,470,961.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,470,961.00

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{63.98} \times \text{Foundation Aid Factor } \underline{\$1,576.00} = \underline{100,832.48} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2013 Net Assessed Valuation (In January: 2014 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}} \quad (2)$$

(2012-13 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{100,832} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\frac{\underline{\hspace{2cm}}}{ADH} \times \frac{\underline{\hspace{2cm}}}{Per\ Capita} \times \frac{1.39}{Transp.\ Factor} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$73.13} \text{ Incentive Aid Factor} \times \underline{63.98} \quad \text{(Weighted ADM)} = \underline{4,678.8574}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{4,678.8574}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{93,577} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{194,409}$$

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

55G003 Alexis Rainbow Arts Academy Charter, sponsored by Langston University

$$\underline{48} \times \underline{1.333} = \underline{63.98} \quad \text{Tentative Initial WADM}$$

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (30,598.68) X
FOUNDATION AID FACTOR (\$1,576.00) = \$48,223,519.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$14,817,082.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,778,622) 2,833,966.50
SCHOOL LAND EARNINGS 2,332,566.00
GROSS PRODUCTION 273,992.00
MOTOR VEHICLE 8,512,315.00
REA TAX 0.00

TOTAL CHARGEABLES

28,769,921.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$19,453,598.00

TRANSPORTATION:

REGULAR A.D.H. (7,824.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 358,887.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (30,598.68) = \$2,237,681.4684
2: ADJUSTED DISTRICT VALUATION
(\$900,187,249) / 1000 = 900,187.2490
3: #1 - #2 = \$1,337,494.2194
4: #3 X INCENTIVE MILLS (20.0) = 26,749,884.00

BASIC FORMULA

\$46,562,369.00

SUPPLEMENT

0.00

\$46,562,369.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$46,562,369.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$46,562,369.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,310.00) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$2,064,560.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,432,745.46
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$170,104)	127,578.00
SCHOOL LAND EARNINGS	105,309.00
GROSS PRODUCTION	12,470.00
MOTOR VEHICLE	342,170.00
REA TAX	<u>136,239.00</u>

TOTAL CHARGEABLES

2,156,511.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (713.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	58,473.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,310.00) =	\$95,800.3000
2: ADJUSTED DISTRICT VALUATION	
(\$86,711,697) / 1000 =	<u>86,711.6970</u>
3: #1 - #2 =	\$9,088.6030
4: #3 X INCENTIVE MILLS (20.0) =	<u>181,772.00</u>

BASIC FORMULA

\$240,245.00

SUPPLEMENT

0.00

\$240,245.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$240,245.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$240,245.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,876.32) X
FOUNDATION AID FACTOR (\$1,576.00) = \$12,413,080.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,047,895.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,201,851) 901,388.25
SCHOOL LAND EARNINGS 735,559.00
GROSS PRODUCTION 83,924.00
MOTOR VEHICLE 2,200,709.00
REA TAX 23,411.00

TOTAL CHARGEABLES 6,992,886.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,420,194.00

TRANSPORTATION:

REGULAR A.D.H. (3,823.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 175,361.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (7,876.32) = \$575,995.2816
2: ADJUSTED DISTRICT VALUATION
(\$180,242,186) / 1000 = 180,242.1860
3: #1 - #2 = \$395,753.0956
4: #3 X INCENTIVE MILLS (20.0) = 7,915,062.00

BASIC FORMULA \$13,510,617.00

SUPPLEMENT 0.00
\$13,510,617.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$13,510,617.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,510,617.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,353.46) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$10,013,052.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$4,338,941.07
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$857,978)	643,483.50
SCHOOL LAND EARNINGS	526,890.00
GROSS PRODUCTION	60,634.00
MOTOR VEHICLE	562,551.00
REA TAX	<u>4,562.00</u>

TOTAL CHARGEABLES

6,137,061.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,875,991.00

TRANSPORTATION:

REGULAR A.D.H. (3,818.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	175,132.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (6,353.46) =	\$464,628.5298
2: ADJUSTED DISTRICT VALUATION	
(\$258,504,369) / 1000 =	<u>258,504.3690</u>
3: #1 - #2 =	\$206,124.1608
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,122,483.00</u>

BASIC FORMULA

\$8,173,606.00

SUPPLEMENT

0.00

\$8,173,606.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,173,606.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,173,606.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,239.27) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$5,105,089.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,138,041.55
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$432,376)	324,282.00
SCHOOL LAND EARNINGS	267,328.00
GROSS PRODUCTION	31,638.00
MOTOR VEHICLE	994,649.00
REA TAX	<u>42,304.00</u>

TOTAL CHARGEABLES

2,798,242.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,306,847.00

TRANSPORTATION:

REGULAR A.D.H. (1,570.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	72,016.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (3,239.27) =	\$236,887.8151
2: ADJUSTED DISTRICT VALUATION	
(\$71,536,813) / 1000 =	<u>71,536.8130</u>
3: #1 - #2 =	\$165,351.0021
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,307,020.00</u>

BASIC FORMULA

\$5,685,883.00

SUPPLEMENT

0.00

\$5,685,883.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,685,883.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,685,883.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,712.18) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,698,395.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$564,156.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$233,875) 175,406.25

SCHOOL LAND EARNINGS 144,417.00

GROSS PRODUCTION 16,984.00

MOTOR VEHICLE 495,741.00

REA TAX 8,167.00

TOTAL CHARGEABLES

1,404,872.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,293,524.00

TRANSPORTATION:

REGULAR A.D.H. (744.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

34,127.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,712.18) =

\$125,211.7234

2: ADJUSTED DISTRICT VALUATION

(\$33,924,046) / 1000 =

33,924.0460

3: #1 - #2 =

\$91,287.6774

4: #3 X INCENTIVE MILLS (20.0) =

1,825,754.00

BASIC FORMULA

\$3,153,405.00

SUPPLEMENT

0.00

\$3,153,405.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,153,405.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,153,405.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (33,037.32) X
FOUNDATION AID FACTOR (\$1,576.00) = \$52,066,816.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$25,058,920.04

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$4,409,180) 3,306,885.00

SCHOOL LAND EARNINGS 2,719,208.00

GROSS PRODUCTION 318,197.00

MOTOR VEHICLE 6,075,929.00

REA TAX 5,826.00

TOTAL CHARGEABLES

37,484,965.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$14,581,851.00

TRANSPORTATION:

REGULAR A.D.H. (13,872.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) = 636,309.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (33,037.32) = \$2,416,019.2116

2: ADJUSTED DISTRICT VALUATION

(\$1,480,231,704) / 1000 = 1,480,231.7040

3: #1 - #2 = \$935,787.5076

4: #3 X INCENTIVE MILLS (20.0) = 18,715,750.00

BASIC FORMULA

\$33,933,910.00

SUPPLEMENT

0.00

\$33,933,910.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$33,933,910.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$33,933,910.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,586.93) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,501,001.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$620,982.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$208,309)

156,231.75

SCHOOL LAND EARNINGS

128,875.00

GROSS PRODUCTION

15,215.00

MOTOR VEHICLE

567,404.00

REA TAX

0.00

TOTAL CHARGEABLES

1,488,708.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,012,293.00

TRANSPORTATION:

REGULAR A.D.H. (718.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

32,935.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,586.93) =

\$116,052.1909

2: ADJUSTED DISTRICT VALUATION

(\$39,203,442) / 1000 =

39,203.4420

3: #1 - #2 =

\$76,848.7489

4: #3 X INCENTIVE MILLS (20.0) =

1,536,975.00

BASIC FORMULA

\$2,582,203.00

SUPPLEMENT

0.00

\$2,582,203.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,582,203.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,582,203.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,153.93) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$9,698,593.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$4,395,953.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$729,597)	547,197.75
SCHOOL LAND EARNINGS	450,187.00
GROSS PRODUCTION	52,714.00
MOTOR VEHICLE	1,552,371.00
REA TAX	0.00

TOTAL CHARGEABLES

6,998,423.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,700,170.00

TRANSPORTATION:

REGULAR A.D.H. (2,719.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	124,721.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (6,153.93) =	\$450,036.9009
2: ADJUSTED DISTRICT VALUATION	
(\$287,881,707) / 1000 =	287,881.7070
3: #1 - #2 =	\$162,155.1939
4: #3 X INCENTIVE MILLS (20.0) =	3,243,104.00

BASIC FORMULA

\$6,067,995.00

SUPPLEMENT

0.00

\$6,067,995.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,067,995.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,067,995.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,452.84) X
FOUNDATION AID FACTOR (\$1,576.00) = \$35,385,675.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$7,556,912.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,889,163) 2,166,872.25
SCHOOL LAND EARNINGS 1,784,906.00
GROSS PRODUCTION 210,326.00
MOTOR VEHICLE 7,537,211.00
REA TAX 53,957.00

TOTAL CHARGEABLES 19,310,184.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$16,075,491.00

TRANSPORTATION:

REGULAR A.D.H. (7,110.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 326,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (22,452.84) = \$1,641,976.1892
2: ADJUSTED DISTRICT VALUATION
(\$468,288,792) / 1000 = 468,288.7920
3: #1 - #2 = \$1,173,687.3972
4: #3 X INCENTIVE MILLS (20.0) = 23,473,748.00

BASIC FORMULA \$39,875,375.00

SUPPLEMENT 0.00
\$39,875,375.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$39,875,375.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$39,875,375.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,049.27) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$3,229,649.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$765,999.96
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$216,861)	162,645.75
SCHOOL LAND EARNINGS	133,772.00
GROSS PRODUCTION	15,685.00
MOTOR VEHICLE	381,463.00
REA TAX	0.00

TOTAL CHARGEABLES

1,459,565.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,770,084.00

TRANSPORTATION:

REGULAR A.D.H. (950.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	43,577.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (2,049.27) =	\$149,863.1151
2: ADJUSTED DISTRICT VALUATION	
(\$50,829,460) / 1000 =	50,829.4600
3: #1 - #2 =	\$99,033.6551
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,980,673.00</u>

BASIC FORMULA

\$3,794,334.00

SUPPLEMENT

0.00

\$3,794,334.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,794,334.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,794,334.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,821.99) X
FOUNDATION AID FACTOR (\$1,576.00) = \$4,447,456.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$222,268.79

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$336,221) 252,165.75

SCHOOL LAND EARNINGS 207,501.00

GROSS PRODUCTION 24,329.00

MOTOR VEHICLE 411,697.00

REA TAX 0.00

TOTAL CHARGEABLES

1,117,961.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,329,495.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,821.99) =

\$206,372.1287

2: ADJUSTED DISTRICT VALUATION

(\$13,848,523) / 1000 =

13,848.5230

3: #1 - #2 =

\$192,523.6057

4: #3 X INCENTIVE MILLS (20.0) =

3,850,472.00

BASIC FORMULA

\$7,179,967.00

SUPPLEMENT

0.00

\$7,179,967.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,179,967.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,179,967.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (65,570.53) X
 FOUNDATION AID FACTOR (\$1,576.00) = \$103,339,155.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$30,299,833.06
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X (\$8,589,452) 6,442,089.00
 SCHOOL LAND EARNINGS 5,300,119.00
 GROSS PRODUCTION 621,718.00
 MOTOR VEHICLE 18,273,298.00
 REA TAX 971.00

TOTAL CHARGEABLES 60,938,028.06
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$42,401,127.00

TRANSPORTATION:

REGULAR A.D.H. (12,586.00) X PER CAPITA (\$33.00) X
 TRANSPORTATION FACTOR (1.39) = 577,320.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
 INC. WEIGHTED ADM (65,570.53) = \$4,795,172.8589
 2: ADJUSTED DISTRICT VALUATION
 (\$1,898,485,781) / 1000 = 1,898,485.7810
 3: #1 - #2 = \$2,896,687.0779
 4: #3 X INCENTIVE MILLS (20.0) = 57,933,742.00

BASIC FORMULA \$100,912,189.00

SUPPLEMENT 0.00
 \$100,912,189.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
 X PRORATE FACTOR (1.0000000) \$100,912,189.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$100,912,189.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.84) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$937,467.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$108,952.71
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$30,561)	22,920.75
SCHOOL LAND EARNINGS	45,439.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	30,450.00

TOTAL CHARGEABLES

207,762.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$729,705.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	28,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (594.84) =	\$43,500.6492
2: ADJUSTED DISTRICT VALUATION	
(\$6,788,331) / 1000 =	6,788.3310
3: #1 - #2 =	\$36,712.3182
4: #3 X INCENTIVE MILLS (20.0) =	734,246.00

BASIC FORMULA

\$1,492,307.00

SUPPLEMENT

0.00

\$1,492,307.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,492,307.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,492,307.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE

DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,543.77) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$4,008,981.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$841,304.12

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$129,024)

96,768.00

SCHOOL LAND EARNINGS

192,166.00

GROSS PRODUCTION

43,260.00

MOTOR VEHICLE

914,482.00

REA TAX

9,910.00

TOTAL CHARGEABLES

2,097,890.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,911,091.00

TRANSPORTATION:

REGULAR A.D.H. (1,101.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

50,503.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,543.77) =

\$186,025.9001

2: ADJUSTED DISTRICT VALUATION

(\$54,808,086) / 1000 =

54,808.0860

3: #1 - #2 =

\$131,217.8141

4: #3 X INCENTIVE MILLS (20.0) =

2,624,356.00

BASIC FORMULA

\$4,585,950.00

SUPPLEMENT

0.00

\$4,585,950.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,585,950.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,585,950.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE

DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,115.56) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$3,334,122.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$417,065.81

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$106,649)

79,986.75

SCHOOL LAND EARNINGS

158,358.00

GROSS PRODUCTION

35,312.00

MOTOR VEHICLE

448,769.00

REA TAX

7,947.00

TOTAL CHARGEABLES

1,147,438.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,186,684.00

TRANSPORTATION:

REGULAR A.D.H. (1,027.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

47,108.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,115.56) =

\$154,710.9028

2: ADJUSTED DISTRICT VALUATION

(\$26,562,842) / 1000 =

26,562.8420

3: #1 - #2 =

\$128,148.0608

4: #3 X INCENTIVE MILLS (20.0) =

2,562,961.00

BASIC FORMULA

\$4,796,753.00

SUPPLEMENT

0.00

\$4,796,753.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,796,753.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,796,753.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,587.88) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$2,502,498.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$246,372.59
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$86,207)	64,655.25
SCHOOL LAND EARNINGS	127,930.00
GROSS PRODUCTION	28,358.00
MOTOR VEHICLE	356,247.00
REA TAX	<u>117,024.00</u>

TOTAL CHARGEABLES

940,586.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,561,912.00

TRANSPORTATION:

REGULAR A.D.H. (679.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	62,291.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,587.88) =	\$116,121.6644
2: ADJUSTED DISTRICT VALUATION	
(\$15,022,719) / 1000 =	<u>15,022.7190</u>
3: #1 - #2 =	\$101,098.9454
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,021,979.00</u>

BASIC FORMULA

\$3,646,182.00

SUPPLEMENT

0.00

\$3,646,182.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,646,182.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,646,182.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,831.09) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$2,885,797.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$383,613.87
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$101,405)	76,053.75
SCHOOL LAND EARNINGS	150,905.00
GROSS PRODUCTION	33,718.00
MOTOR VEHICLE	347,263.00
REA TAX	<u>160,153.00</u>

TOTAL CHARGEABLES

1,151,706.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,734,091.00

TRANSPORTATION:

REGULAR A.D.H. (1,031.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	78,820.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,831.09) =	\$133,907.6117
2: ADJUSTED DISTRICT VALUATION	
(\$23,901,176) / 1000 =	<u>23,901.1760</u>
3: #1 - #2 =	\$110,006.4357
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,200,129.00</u>

BASIC FORMULA

\$4,013,040.00

SUPPLEMENT

0.00

\$4,013,040.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,013,040.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,013,040.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (828.16) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,305,180.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$104,172.86
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$49,525)	37,143.75
SCHOOL LAND EARNINGS	73,729.00
GROSS PRODUCTION	16,530.00
MOTOR VEHICLE	147,001.00
REA TAX	<u>10,576.00</u>

TOTAL CHARGEABLES

389,152.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$916,028.00

TRANSPORTATION:

REGULAR A.D.H. (381.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	32,835.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (828.16) =	\$60,563.3408
2: ADJUSTED DISTRICT VALUATION	
(\$6,635,214) / 1000 =	<u>6,635.2140</u>
3: #1 - #2 =	\$53,928.1268
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,078,563.00</u>

BASIC FORMULA

\$2,027,426.00

SUPPLEMENT

0.00

\$2,027,426.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,027,426.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,027,426.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (326.88) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$515,162.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$46,046.79
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$15,749)	11,811.75
SCHOOL LAND EARNINGS	23,361.00
GROSS PRODUCTION	5,156.00
MOTOR VEHICLE	81,460.00
REA TAX	5,437.00

TOTAL CHARGEABLES

173,272.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$341,890.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	10,743.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (326.88) =	\$23,904.7344
2: ADJUSTED DISTRICT VALUATION	
(\$2,868,959) / 1000 =	2,868.9590
3: #1 - #2 =	\$21,035.7754
4: #3 X INCENTIVE MILLS (20.0) =	420,716.00

BASIC FORMULA

\$773,349.00

SUPPLEMENT

0.00

\$773,349.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$773,349.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$773,349.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE

DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.06) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$728,206.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$50,011.50

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$21,904)

16,428.00

SCHOOL LAND EARNINGS

32,613.00

GROSS PRODUCTION

7,311.00

MOTOR VEHICLE

97,423.00

REA TAX

14,065.00

TOTAL CHARGEABLES

217,851.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$510,355.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

18,565.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (462.06) =

\$33,790.4478

2: ADJUSTED DISTRICT VALUATION

(\$3,049,482) / 1000 =

3,049.4820

3: #1 - #2 =

\$30,740.9658

4: #3 X INCENTIVE MILLS (20.0) =

614,819.00

BASIC FORMULA

\$1,143,739.00

SUPPLEMENT

0.00

\$1,143,739.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,143,739.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,143,739.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.66) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,082,176.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,025.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,296) 27,222.00
SCHOOL LAND EARNINGS 53,894.00
GROSS PRODUCTION 12,016.00
MOTOR VEHICLE 151,493.00
REA TAX 5,859.00

TOTAL CHARGEABLES

303,509.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$778,666.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 16,590.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (686.66) = \$50,215.4458
2: ADJUSTED DISTRICT VALUATION
(\$3,298,473) / 1000 = 3,298.4730
3: #1 - #2 = \$46,916.9728
4: #3 X INCENTIVE MILLS (20.0) = 938,339.00

BASIC FORMULA

\$1,733,595.00

SUPPLEMENT

0.00

\$1,733,595.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,733,595.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 223.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

223.00

TOTAL NET STATE AID

\$1,733,372.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (298.59) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$470,577.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$194,415.08

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$22,984)

17,238.00

SCHOOL LAND EARNINGS

22,762.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

6,226.00

TOTAL CHARGEABLES

240,641.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$229,937.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

5,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (298.59) =

\$21,835.8867

2: ADJUSTED DISTRICT VALUATION

(\$12,470,499) / 1000 =

12,470.4990

3: #1 - #2 =

\$9,365.3877

4: #3 X INCENTIVE MILLS (20.0) =

187,308.00

BASIC FORMULA

\$422,624.00

SUPPLEMENT

0.00

\$422,624.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$422,624.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$422,624.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.59) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$268,849.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$91,001.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$8,474)

6,355.50

SCHOOL LAND EARNINGS

8,267.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

64,009.00

TOTAL CHARGEABLES

169,632.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$99,217.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

10,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (170.59) =

\$12,475.2467

2: ADJUSTED DISTRICT VALUATION

(\$5,036,045) / 1000 =

5,036.0450

3: #1 - #2 =

\$7,439.2017

4: #3 X INCENTIVE MILLS (20.0) =

148,784.00

BASIC FORMULA

\$258,679.00

SUPPLEMENT

0.00

\$258,679.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$258,679.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$258,679.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (151.01) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$237,991.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$125,030.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$10,515)

7,886.25

SCHOOL LAND EARNINGS

10,424.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

63,419.00

TOTAL CHARGEABLES

206,760.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$31,232.00

TRANSPORTATION:

REGULAR A.D.H. (32.00) X PER CAPITA (\$147.00) X

TRANSPORTATION FACTOR (1.39) =

6,539.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (151.01) =

\$11,043.3613

2: ADJUSTED DISTRICT VALUATION

(\$7,642,103) / 1000 =

7,642.1030

3: #1 - #2 =

\$3,401.2583

4: #3 X INCENTIVE MILLS (20.0) =

68,025.00

BASIC FORMULA

\$105,796.00

SUPPLEMENT

0.00

\$105,796.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$105,796.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$105,796.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.34) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$739,679.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$287,230.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$36,827)

27,620.25

SCHOOL LAND EARNINGS

35,767.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

9,955.00

TOTAL CHARGEABLES

360,572.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$379,107.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$46.00) X

TRANSPORTATION FACTOR (1.39) =

15,282.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (469.34) =

\$34,322.8342

2: ADJUSTED DISTRICT VALUATION

(\$17,066,579) / 1000 =

17,066.5790

3: #1 - #2 =

\$17,256.2552

4: #3 X INCENTIVE MILLS (20.0) =

345,125.00

BASIC FORMULA

\$739,514.00

SUPPLEMENT

0.00

\$739,514.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$739,514.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$739,514.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (362.73) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$571,662.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$147,572.94

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$29,518)

22,138.50

SCHOOL LAND EARNINGS

29,280.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

198,991.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$372,671.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$37.00) X

TRANSPORTATION FACTOR (1.39) =

6,994.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (362.73) =

\$26,526.4449

2: ADJUSTED DISTRICT VALUATION

(\$8,614,883) / 1000 =

8,614.8830

3: #1 - #2 =

\$17,911.5619

4: #3 X INCENTIVE MILLS (20.0) =

358,231.00

BASIC FORMULA

\$737,896.00

SUPPLEMENT

0.00

\$737,896.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$737,896.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$737,896.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,340.93) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,113,305.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$378,170.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$105,584)

79,188.00

SCHOOL LAND EARNINGS

104,820.00

GROSS PRODUCTION

314,384.00

MOTOR VEHICLE

527,935.00

REA TAX

82,310.00

TOTAL CHARGEABLES

1,486,807.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$626,498.00

TRANSPORTATION:

REGULAR A.D.H. (422.00) X PER CAPITA (\$114.00) X

TRANSPORTATION FACTOR (1.39) =

66,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,340.93) =

\$98,062.2109

2: ADJUSTED DISTRICT VALUATION

(\$21,758,973) / 1000 =

21,758.9730

3: #1 - #2 =

\$76,303.2379

4: #3 X INCENTIVE MILLS (20.0) =

1,526,065.00

BASIC FORMULA

\$2,219,433.00

SUPPLEMENT

0.00

\$2,219,433.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,219,433.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

2,442.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

2,442.00

TOTAL NET STATE AID

\$2,216,991.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (541.65) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$853,640.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$226,374.22

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$31,067)

23,300.25

SCHOOL LAND EARNINGS

30,895.00

GROSS PRODUCTION

93,416.00

MOTOR VEHICLE

163,368.00

REA TAX

109,776.00

TOTAL CHARGEABLES

647,129.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$206,511.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$156.00) X

TRANSPORTATION FACTOR (1.39) =

36,212.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (541.65) =

\$39,610.8645

2: ADJUSTED DISTRICT VALUATION

(\$13,235,188) / 1000 =

13,235.1880

3: #1 - #2 =

\$26,375.6765

4: #3 X INCENTIVE MILLS (20.0) =

527,514.00

BASIC FORMULA

\$770,237.00

SUPPLEMENT

0.00

\$770,237.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$770,237.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$770,237.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (696.96) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,098,408.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$240,507.80

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$52,516)

39,387.00

SCHOOL LAND EARNINGS

52,144.00

GROSS PRODUCTION

156,504.00

MOTOR VEHICLE

241,754.00

REA TAX

88,152.00

TOTAL CHARGEABLES

818,448.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$279,960.00

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$99.00) X

TRANSPORTATION FACTOR (1.39) =

25,595.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (696.96) =

\$50,968.6848

2: ADJUSTED DISTRICT VALUATION

(\$14,436,243) / 1000 =

14,436.2430

3: #1 - #2 =

\$36,532.4418

4: #3 X INCENTIVE MILLS (20.0) =

730,649.00

BASIC FORMULA

\$1,036,204.00

SUPPLEMENT

0.00

\$1,036,204.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,036,204.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,036,204.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.21) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$359,658.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$76,589.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$36,661)

27,495.75

SCHOOL LAND EARNINGS

36,120.00

GROSS PRODUCTION

104,375.00

MOTOR VEHICLE

105,053.00

REA TAX

49,055.00

TOTAL CHARGEABLES

398,688.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA (\$132.00) X

TRANSPORTATION FACTOR (1.39) =

9,541.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (228.21) =

\$16,688.9973

2: ADJUSTED DISTRICT VALUATION

(\$4,452,863) / 1000 =

4,452.8630

3: #1 - #2 =

\$12,236.1343

4: #3 X INCENTIVE MILLS (20.0) =

244,723.00

BASIC FORMULA

\$254,264.00

SUPPLEMENT

0.00

\$254,264.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$254,264.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$254,264.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (968.30) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,526,040.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$229,749.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$78,277)

58,707.75

SCHOOL LAND EARNINGS

77,585.00

GROSS PRODUCTION

230,894.00

MOTOR VEHICLE

367,330.00

REA TAX

157,095.00

TOTAL CHARGEABLES

1,121,361.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$404,679.00

TRANSPORTATION:

REGULAR A.D.H. (274.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

35,039.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (968.30) =

\$70,811.7790

2: ADJUSTED DISTRICT VALUATION

(\$13,840,358) / 1000 =

13,840.3580

3: #1 - #2 =

\$56,971.4210

4: #3 X INCENTIVE MILLS (20.0) =

1,139,428.00

BASIC FORMULA

\$1,579,146.00

SUPPLEMENT

0.00

\$1,579,146.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,579,146.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,579,146.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (520.83) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$820,828.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$227,188.61

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$37,899)

28,424.25

SCHOOL LAND EARNINGS

37,536.00

GROSS PRODUCTION

111,301.00

MOTOR VEHICLE

193,485.00

REA TAX

32,469.00

TOTAL CHARGEABLES

630,403.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$190,424.00

TRANSPORTATION:

REGULAR A.D.H. (240.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

28,022.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (520.83) =

\$38,088.2979

2: ADJUSTED DISTRICT VALUATION

(\$13,802,467) / 1000 =

13,802.4670

3: #1 - #2 =

\$24,285.8309

4: #3 X INCENTIVE MILLS (20.0) =

485,717.00

BASIC FORMULA

\$704,163.00

SUPPLEMENT

0.00

\$704,163.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$704,163.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$704,163.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (905.07) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,426,390.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$253,689.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$54,636)

40,977.00

SCHOOL LAND EARNINGS

54,159.00

GROSS PRODUCTION

161,263.00

MOTOR VEHICLE

266,337.00

REA TAX

214,250.00

TOTAL CHARGEABLES

990,675.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$435,715.00

TRANSPORTATION:

REGULAR A.D.H. (221.00) X PER CAPITA (\$121.00) X

TRANSPORTATION FACTOR (1.39) =

37,170.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (905.07) =

\$66,187.7691

2: ADJUSTED DISTRICT VALUATION

(\$15,215,404) / 1000 =

15,215.4040

3: #1 - #2 =

\$50,972.3651

4: #3 X INCENTIVE MILLS (20.0) =

1,019,447.00

BASIC FORMULA

\$1,492,332.00

SUPPLEMENT

0.00

\$1,492,332.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,492,332.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,492,332.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (192.91) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$304,026.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$93,785.53

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$9,789)

7,341.75

SCHOOL LAND EARNINGS

11,862.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

14,806.00

TOTAL CHARGEABLES

127,795.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$176,231.00

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

11,155.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (192.91) =

\$14,107.5083

2: ADJUSTED DISTRICT VALUATION

(\$5,679,945) / 1000 =

5,679.9450

3: #1 - #2 =

\$8,427.5633

4: #3 X INCENTIVE MILLS (20.0) =

168,551.00

BASIC FORMULA

\$355,937.00

SUPPLEMENT

0.00

\$355,937.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$355,937.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$355,937.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,260.20) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,986,075.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$276,879.70

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$80,319)

60,239.25

SCHOOL LAND EARNINGS

97,659.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

262,823.00

REA TAX

104,302.00

TOTAL CHARGEABLES

801,902.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,184,172.00

TRANSPORTATION:

REGULAR A.D.H. (700.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

53,515.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,260.20) =

\$92,158.4260

2: ADJUSTED DISTRICT VALUATION

(\$16,821,367) / 1000 =

16,821.3670

3: #1 - #2 =

\$75,337.0590

4: #3 X INCENTIVE MILLS (20.0) =

1,506,741.00

BASIC FORMULA

\$2,744,428.00

SUPPLEMENT

0.00

\$2,744,428.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,744,428.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,744,428.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (991.23) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,562,178.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$283,827.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$66,435)

49,826.25

SCHOOL LAND EARNINGS

80,809.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

298,871.00

REA TAX

29,508.00

TOTAL CHARGEABLES

742,841.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$819,337.00

TRANSPORTATION:

REGULAR A.D.H. (494.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

37,766.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (991.23) =

\$72,488.6499

2: ADJUSTED DISTRICT VALUATION

(\$17,986,538) / 1000 =

17,986.5380

3: #1 - #2 =

\$54,502.1119

4: #3 X INCENTIVE MILLS (20.0) =

1,090,042.00

BASIC FORMULA

\$1,947,145.00

SUPPLEMENT

0.00

\$1,947,145.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,947,145.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

12,023.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

12,023.00

TOTAL NET STATE AID

\$1,935,122.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,450.12) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,285,389.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$357,057.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$89,969)

67,476.75

SCHOOL LAND EARNINGS

109,569.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

394,032.00

REA TAX

35,481.00

TOTAL CHARGEABLES

963,615.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,321,773.00

TRANSPORTATION:

REGULAR A.D.H. (375.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

27,626.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,450.12) =

\$106,047.2756

2: ADJUSTED DISTRICT VALUATION

(\$22,947,121) / 1000 =

22,947.1210

3: #1 - #2 =

\$83,100.1546

4: #3 X INCENTIVE MILLS (20.0) =

1,662,003.00

BASIC FORMULA

\$3,011,402.00

SUPPLEMENT

0.00

\$3,011,402.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,011,402.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,011,402.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,016.06) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$6,329,310.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$883,296.09

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$252,761)

189,570.75

SCHOOL LAND EARNINGS

307,027.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

956,775.00

REA TAX

44,377.00

TOTAL CHARGEABLES

2,381,045.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,948,265.00

TRANSPORTATION:

REGULAR A.D.H. (1,303.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

59,769.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (4,016.06) =

\$293,694.4678

2: ADJUSTED DISTRICT VALUATION

(\$56,260,897) / 1000 =

56,260.8970

3: #1 - #2 =

\$237,433.5708

4: #3 X INCENTIVE MILLS (20.0) =

4,748,671.00

BASIC FORMULA

\$8,756,705.00

SUPPLEMENT

0.00

\$8,756,705.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,756,705.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,756,705.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (827.04) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,303,415.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$253,428.29

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$50,393)

37,794.75

SCHOOL LAND EARNINGS

61,465.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

168,400.00

REA TAX

32,614.00

TOTAL CHARGEABLES

553,702.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$749,713.00

TRANSPORTATION:

REGULAR A.D.H. (281.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

32,810.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (827.04) =

\$60,481.4352

2: ADJUSTED DISTRICT VALUATION

(\$15,741,520) / 1000 =

15,741.5200

3: #1 - #2 =

\$44,739.9152

4: #3 X INCENTIVE MILLS (20.0) =

894,798.00

BASIC FORMULA

\$1,677,321.00

SUPPLEMENT

0.00

\$1,677,321.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,677,321.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,677,321.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (954.14) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,503,724.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$236,373.22

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$59,669)

44,751.75

SCHOOL LAND EARNINGS

72,609.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

175,224.00

REA TAX

44,549.00

TOTAL CHARGEABLES

573,506.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$930,218.00

TRANSPORTATION:

REGULAR A.D.H. (438.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

34,703.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (954.14) =

\$69,776.2582

2: ADJUSTED DISTRICT VALUATION

(\$14,736,485) / 1000 =

14,736.4850

3: #1 - #2 =

\$55,039.7732

4: #3 X INCENTIVE MILLS (20.0) =

1,100,795.00

BASIC FORMULA

\$2,065,716.00

SUPPLEMENT

0.00

\$2,065,716.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,065,716.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,065,716.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE

DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (304.95) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$480,601.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$53,868.86

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$18,308)

13,731.00

SCHOOL LAND EARNINGS

22,947.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

14,340.00

TOTAL CHARGEABLES

104,886.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$375,714.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

11,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (304.95) =

\$22,300.9935

2: ADJUSTED DISTRICT VALUATION

(\$3,326,123) / 1000 =

3,326.1230

3: #1 - #2 =

\$18,974.8705

4: #3 X INCENTIVE MILLS (20.0) =

379,497.00

BASIC FORMULA

\$767,096.00

SUPPLEMENT

0.00

\$767,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$767,096.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$767,096.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE

DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,130.92) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,782,329.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$380,903.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$71,664)

53,748.00

SCHOOL LAND EARNINGS

89,558.00

GROSS PRODUCTION

87,381.00

MOTOR VEHICLE

324,878.00

REA TAX

115,670.00

TOTAL CHARGEABLES

1,052,138.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$730,191.00

TRANSPORTATION:

REGULAR A.D.H. (469.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

57,368.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,130.92) =

\$82,704.1796

2: ADJUSTED DISTRICT VALUATION

(\$21,471,470) / 1000 =

21,471.4700

3: #1 - #2 =

\$61,232.7096

4: #3 X INCENTIVE MILLS (20.0) =

1,224,654.00

BASIC FORMULA

\$2,012,213.00

SUPPLEMENT

0.00

\$2,012,213.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,012,213.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,012,213.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE

DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,674.27) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$4,214,649.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$646,909.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$171,197)

128,397.75

SCHOOL LAND EARNINGS

213,929.00

GROSS PRODUCTION

208,169.00

MOTOR VEHICLE

651,212.00

REA TAX

318,763.00

TOTAL CHARGEABLES

2,167,379.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,047,270.00

TRANSPORTATION:

REGULAR A.D.H. (1,214.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

89,435.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,674.27) =

\$195,569.3651

2: ADJUSTED DISTRICT VALUATION

(\$39,138,037) / 1000 =

39,138.0370

3: #1 - #2 =

\$156,431.3281

4: #3 X INCENTIVE MILLS (20.0) =

3,128,627.00

BASIC FORMULA

\$5,265,332.00

SUPPLEMENT

0.00

\$5,265,332.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,265,332.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,265,332.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.90) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$458,458.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$69,200.10

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$48,568)

36,426.00

SCHOOL LAND EARNINGS

23,954.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

3,578.00

TOTAL CHARGEABLES

133,158.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$325,300.00

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

7,247.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (290.90) =

\$21,273.5170

2: ADJUSTED DISTRICT VALUATION

(\$4,326,270) / 1000 =

4,326.2700

3: #1 - #2 =

\$16,947.2470

4: #3 X INCENTIVE MILLS (20.0) =

338,945.00

BASIC FORMULA

\$671,492.00

SUPPLEMENT

0.00

\$671,492.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$671,492.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$671,492.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (770.92) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,214,969.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$259,729.42

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$121,312)

90,984.00

SCHOOL LAND EARNINGS

59,902.00

GROSS PRODUCTION

20,466.00

MOTOR VEHICLE

188,972.00

REA TAX

77,358.00

TOTAL CHARGEABLES

697,411.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$517,559.00

TRANSPORTATION:

REGULAR A.D.H. (364.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

33,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (770.92) =

\$56,377.3796

2: ADJUSTED DISTRICT VALUATION

(\$15,506,234) / 1000 =

15,506.2340

3: #1 - #2 =

\$40,871.1456

4: #3 X INCENTIVE MILLS (20.0) =

817,423.00

BASIC FORMULA

\$1,368,375.00

SUPPLEMENT

0.00

\$1,368,375.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,368,375.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

3,121.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

3,121.00

TOTAL NET STATE AID

\$1,365,254.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,288.18) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$14,638,171.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$5,109,148.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,467,057)

1,100,292.75

SCHOOL LAND EARNINGS

723,714.00

GROSS PRODUCTION

245,941.00

MOTOR VEHICLE

2,109,621.00

REA TAX

153,332.00

TOTAL CHARGEABLES

9,442,049.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,196,122.00

TRANSPORTATION:

REGULAR A.D.H. (3,502.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

160,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (9,288.18) =

\$679,244.6034

2: ADJUSTED DISTRICT VALUATION

(\$318,517,410) / 1000 =

318,517.4100

3: #1 - #2 =

\$360,727.1934

4: #3 X INCENTIVE MILLS (20.0) =

7,214,544.00

BASIC FORMULA

\$12,571,303.00

SUPPLEMENT

0.00

\$12,571,303.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,571,303.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,571,303.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,172.29) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$3,423,529.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$697,293.72

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$359,023)

269,267.25

SCHOOL LAND EARNINGS

177,022.00

GROSS PRODUCTION

60,376.00

MOTOR VEHICLE

481,806.00

REA TAX

156,969.00

TOTAL CHARGEABLES

1,842,733.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,580,795.00

TRANSPORTATION:

REGULAR A.D.H. (1,037.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

82,162.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,172.29) =

\$158,859.5677

2: ADJUSTED DISTRICT VALUATION

(\$42,477,827) / 1000 =

42,477.8270

3: #1 - #2 =

\$116,381.7407

4: #3 X INCENTIVE MILLS (20.0) =

2,327,635.00

BASIC FORMULA

\$3,990,592.00

SUPPLEMENT

0.00

\$3,990,592.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,990,592.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,990,592.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,993.17) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$4,717,235.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$3,049,307.64

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$452,324)

339,243.00

SCHOOL LAND EARNINGS

223,123.00

GROSS PRODUCTION

75,860.00

MOTOR VEHICLE

809,587.00

REA TAX

61,038.00

TOTAL CHARGEABLES

4,558,158.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$159,077.00

TRANSPORTATION:

REGULAR A.D.H. (1,279.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

58,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,993.17) =

\$218,890.5221

2: ADJUSTED DISTRICT VALUATION

(\$198,156,246) / 1000 =

198,156.2460

3: #1 - #2 =

\$20,734.2761

4: #3 X INCENTIVE MILLS (20.0) =

414,686.00

BASIC FORMULA

\$632,431.00

SUPPLEMENT

0.00

\$632,431.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$632,431.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$632,431.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (531.72) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$837,990.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$255,152.22

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$82,235)

61,676.25

SCHOOL LAND EARNINGS

40,571.00

GROSS PRODUCTION

13,811.00

MOTOR VEHICLE

136,133.00

REA TAX

36,648.00

TOTAL CHARGEABLES

543,991.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$293,999.00

TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

24,158.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (531.72) =

\$38,884.6836

2: ADJUSTED DISTRICT VALUATION

(\$15,528,725) / 1000 =

15,528.7250

3: #1 - #2 =

\$23,355.9586

4: #3 X INCENTIVE MILLS (20.0) =

467,119.00

BASIC FORMULA

\$785,276.00

SUPPLEMENT

0.00

\$785,276.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$785,276.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$785,276.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (755.34) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,190,415.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$205,875.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$116,778)

87,583.50

SCHOOL LAND EARNINGS

57,637.00

GROSS PRODUCTION

19,835.00

MOTOR VEHICLE

239,349.00

REA TAX

130,089.00

TOTAL CHARGEABLES

740,369.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$450,047.00

TRANSPORTATION:

REGULAR A.D.H. (267.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

31,175.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (755.34) =

\$55,238.0142

2: ADJUSTED DISTRICT VALUATION

(\$12,204,056) / 1000 =

12,204.0560

3: #1 - #2 =

\$43,033.9582

4: #3 X INCENTIVE MILLS (20.0) =

860,679.00

BASIC FORMULA

\$1,341,901.00

SUPPLEMENT

0.00

\$1,341,901.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,341,901.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,341,901.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (595.70) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$938,823.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$429,536.15
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$123,917)	92,937.75
SCHOOL LAND EARNINGS	45,151.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	3,902.00

TOTAL CHARGEABLES

571,526.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$367,296.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (595.70) =	\$43,563.5410
2: ADJUSTED DISTRICT VALUATION	
(\$26,963,977) / 1000 =	26,963.9770
3: #1 - #2 =	\$16,599.5640
4: #3 X INCENTIVE MILLS (20.0) =	331,991.00

BASIC FORMULA

\$699,287.00

SUPPLEMENT

0.00

\$699,287.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$699,287.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$699,287.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (647.69) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,020,759.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$346,905.83
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$106,309)	79,731.75
SCHOOL LAND EARNINGS	54,668.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	8,347.00

TOTAL CHARGEABLES

489,652.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$531,107.00

TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	11,238.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (647.69) =	\$47,365.5697
2: ADJUSTED DISTRICT VALUATION	
(\$21,400,730) / 1000 =	21,400.7300
3: #1 - #2 =	\$25,964.8397
4: #3 X INCENTIVE MILLS (20.0) =	519,297.00

BASIC FORMULA

\$1,061,642.00

SUPPLEMENT

0.00

\$1,061,642.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,061,642.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,061,642.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG

DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (334.80) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$527,644.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$204,775.03

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$53,893)

40,419.75

SCHOOL LAND EARNINGS

21,936.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

15,900.00

TOTAL CHARGEABLES

283,030.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$244,614.00

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

18,244.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (334.80) =

\$24,483.9240

2: ADJUSTED DISTRICT VALUATION

(\$11,153,324) / 1000 =

11,153.3240

3: #1 - #2 =

\$13,330.6000

4: #3 X INCENTIVE MILLS (20.0) =

266,612.00

BASIC FORMULA

\$529,470.00

SUPPLEMENT

0.00

\$529,470.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$529,470.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$529,470.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (247.84) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$390,595.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$236,441.00
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$62,213)	46,659.75
SCHOOL LAND EARNINGS	15,043.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	9,918.00

TOTAL CHARGEABLES

308,061.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

82,534.00

TRANSPORTATION:

REGULAR A.D.H. (105.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	13,865.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (247.84) =	\$18,124.5392
2: ADJUSTED DISTRICT VALUATION	
(\$13,990,592) / 1000 =	13,990.5920
3: #1 - #2 =	\$4,133.9472
4: #3 X INCENTIVE MILLS (20.0) =	82,679.00

BASIC FORMULA

\$179,078.00

SUPPLEMENT

0.00

\$179,078.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$179,078.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$179,078.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG

DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,319.99) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,080,304.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$255,613.74

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$86,892)

65,169.00

SCHOOL LAND EARNINGS

104,404.00

GROSS PRODUCTION

207,738.00

MOTOR VEHICLE

325,809.00

REA TAX

45,231.00

TOTAL CHARGEABLES

1,003,964.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,076,340.00

TRANSPORTATION:

REGULAR A.D.H. (688.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

56,423.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,319.99) =

\$96,530.8687

2: ADJUSTED DISTRICT VALUATION

(\$15,944,840) / 1000 =

15,944.8400

3: #1 - #2 =

\$80,586.0287

4: #3 X INCENTIVE MILLS (20.0) =

1,611,721.00

BASIC FORMULA

\$2,744,484.00

SUPPLEMENT

0.00

\$2,744,484.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,744,484.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,744,484.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG

DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (803.67) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,266,583.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$414,353.22

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$125,333)

93,999.75

SCHOOL LAND EARNINGS

53,644.00

GROSS PRODUCTION

107,610.00

MOTOR VEHICLE

115,370.00

REA TAX

69,759.00

TOTAL CHARGEABLES

854,735.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$411,848.00

TRANSPORTATION:

REGULAR A.D.H. (331.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

33,587.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (803.67) =

\$58,772.3871

2: ADJUSTED DISTRICT VALUATION

(\$26,561,104) / 1000 =

26,561.1040

3: #1 - #2 =

\$32,211.2831

4: #3 X INCENTIVE MILLS (20.0) =

644,226.00

BASIC FORMULA

\$1,089,661.00

SUPPLEMENT

0.00

\$1,089,661.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,089,661.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,089,661.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (689.82) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,087,156.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$251,354.77
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$73,615)	55,211.25
SCHOOL LAND EARNINGS	48,596.00
GROSS PRODUCTION	97,625.00
MOTOR VEHICLE	185,866.00
REA TAX	<u>64,208.00</u>

TOTAL CHARGEABLES

702,861.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$384,295.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	34,528.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (689.82) =	\$50,446.5366
2: ADJUSTED DISTRICT VALUATION	
(\$15,015,219) / 1000 =	<u>15,015.2190</u>
3: #1 - #2 =	\$35,431.3176
4: #3 X INCENTIVE MILLS (20.0) =	<u>708,626.00</u>

BASIC FORMULA

\$1,127,449.00

SUPPLEMENT

0.00

\$1,127,449.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,127,449.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,127,449.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG

DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.46) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,088,164.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,211,343.27

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$295,437)

221,577.75

SCHOOL LAND EARNINGS

35,068.00

GROSS PRODUCTION

70,096.00

MOTOR VEHICLE

134,164.00

REA TAX

87,887.00

TOTAL CHARGEABLES

1,760,136.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

39,003.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (690.46) =

\$50,493.3398

2: ADJUSTED DISTRICT VALUATION

(\$73,516,602) / 1000 =

73,516.6020

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$39,003.00

SUPPLEMENT

0.00

\$39,003.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$39,003.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$39,003.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG

DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (954.44) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,504,197.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$223,130.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$66,202)

49,651.50

SCHOOL LAND EARNINGS

71,717.00

GROSS PRODUCTION

142,240.00

MOTOR VEHICLE

190,723.00

REA TAX

48,823.00

TOTAL CHARGEABLES

726,285.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$777,912.00

TRANSPORTATION:

REGULAR A.D.H. (351.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

39,519.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (954.44) =

\$69,798.1972

2: ADJUSTED DISTRICT VALUATION

(\$13,928,898) / 1000 =

13,928.8980

3: #1 - #2 =

\$55,869.2992

4: #3 X INCENTIVE MILLS (20.0) =

1,117,386.00

BASIC FORMULA

\$1,934,817.00

SUPPLEMENT

0.00

\$1,934,817.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,934,817.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,934,817.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.60) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$648,681.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$278,202.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$64,011)	48,008.25
SCHOOL LAND EARNINGS	29,525.00
GROSS PRODUCTION	59,475.00
MOTOR VEHICLE	163,670.00
REA TAX	64,628.00

TOTAL CHARGEABLES

643,508.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,173.00

TRANSPORTATION:

REGULAR A.D.H. (207.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	27,334.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (411.60) =	\$30,100.3080
2: ADJUSTED DISTRICT VALUATION	
(\$16,081,058) / 1000 =	16,081.0580
3: #1 - #2 =	\$14,019.2500
4: #3 X INCENTIVE MILLS (20.0) =	280,385.00

BASIC FORMULA

\$312,892.00

SUPPLEMENT

0.00

\$312,892.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$312,892.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$312,892.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (776.84) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,224,299.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$297,449.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$90,184)	67,638.00
SCHOOL LAND EARNINGS	59,781.00
GROSS PRODUCTION	119,072.00
MOTOR VEHICLE	179,811.00
REA TAX	<u>61,673.00</u>

TOTAL CHARGEABLES

785,424.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$438,875.00

TRANSPORTATION:

REGULAR A.D.H. (369.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 41,546.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (776.84) =	\$56,810.3092
2: ADJUSTED DISTRICT VALUATION	
(\$17,611,358) / 1000 =	<u>17,611.3580</u>
3: #1 - #2 =	\$39,198.9512
4: #3 X INCENTIVE MILLS (20.0) =	<u>783,979.00</u>

BASIC FORMULA

\$1,264,400.00

SUPPLEMENT

0.00

\$1,264,400.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,264,400.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,264,400.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (616.33) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$971,336.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$145,867.07
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$52,129)	39,096.75
SCHOOL LAND EARNINGS	48,198.00
GROSS PRODUCTION	96,591.00
MOTOR VEHICLE	180,041.00
REA TAX	<u>27,117.00</u>

TOTAL CHARGEABLES

536,910.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$434,425.00

TRANSPORTATION:

REGULAR A.D.H. (304.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	34,227.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (616.33) =	\$45,072.2129
2: ADJUSTED DISTRICT VALUATION	
(\$8,787,173) / 1000 =	<u>8,787.1730</u>
3: #1 - #2 =	\$36,285.0399
4: #3 X INCENTIVE MILLS (20.0) =	<u>725,701.00</u>

BASIC FORMULA

\$1,194,353.00

SUPPLEMENT

0.00

\$1,194,353.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,194,353.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,194,353.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG

DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (260.36) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$410,327.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$93,383.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$33,263)

24,947.25

SCHOOL LAND EARNINGS

21,400.00

GROSS PRODUCTION

45,943.00

MOTOR VEHICLE

63,591.00

REA TAX

28,056.00

TOTAL CHARGEABLES

277,320.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$133,007.00

TRANSPORTATION:

REGULAR A.D.H. (96.00) X PER CAPITA (\$112.00) X

TRANSPORTATION FACTOR (1.39) =

14,945.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (260.36) =

\$19,040.1268

2: ADJUSTED DISTRICT VALUATION

(\$5,658,663) / 1000 =

5,658.6630

3: #1 - #2 =

\$13,381.4638

4: #3 X INCENTIVE MILLS (20.0) =

267,629.00

BASIC FORMULA

\$415,581.00

SUPPLEMENT

0.00

\$415,581.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$415,581.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$415,581.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG

DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,803.42) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$7,570,189.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,293,061.41

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$429,618)

322,213.50

SCHOOL LAND EARNINGS

370,605.00

GROSS PRODUCTION

736,989.00

MOTOR VEHICLE

1,113,636.00

REA TAX

3,789.00

TOTAL CHARGEABLES

3,840,293.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,729,896.00

TRANSPORTATION:

REGULAR A.D.H. (1,746.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

80,089.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (4,803.42) =

\$351,274.1046

2: ADJUSTED DISTRICT VALUATION

(\$82,047,044) / 1000 =

82,047.0440

3: #1 - #2 =

\$269,227.0606

4: #3 X INCENTIVE MILLS (20.0) =

5,384,541.00

BASIC FORMULA

\$9,194,526.00

SUPPLEMENT

0.00

\$9,194,526.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,194,526.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,194,526.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC

DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (717.37) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,130,575.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$302,997.42

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$54,432)

40,824.00

SCHOOL LAND EARNINGS

53,708.00

GROSS PRODUCTION

111,058.00

MOTOR VEHICLE

167,668.00

REA TAX

55,698.00

TOTAL CHARGEABLES

731,953.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$398,622.00

TRANSPORTATION:

REGULAR A.D.H. (235.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

29,399.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (717.37) =

\$52,461.2681

2: ADJUSTED DISTRICT VALUATION

(\$18,909,993) / 1000 =

18,909.9930

3: #1 - #2 =

\$33,551.2751

4: #3 X INCENTIVE MILLS (20.0) =

671,026.00

BASIC FORMULA

\$1,099,047.00

SUPPLEMENT

0.00

\$1,099,047.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,099,047.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,099,047.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC

DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (958.57) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,510,706.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$214,676.41

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$71,531)

53,648.25

SCHOOL LAND EARNINGS

70,584.00

GROSS PRODUCTION

147,501.00

MOTOR VEHICLE

212,877.00

REA TAX

113,776.00

TOTAL CHARGEABLES

813,062.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$697,644.00

TRANSPORTATION:

REGULAR A.D.H. (501.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

48,747.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (958.57) =

\$70,100.2241

2: ADJUSTED DISTRICT VALUATION

(\$12,517,575) / 1000 =

12,517.5750

3: #1 - #2 =

\$57,582.6491

4: #3 X INCENTIVE MILLS (20.0) =

1,151,653.00

BASIC FORMULA

\$1,898,044.00

SUPPLEMENT

0.00

\$1,898,044.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,898,044.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,898,044.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,079.82) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$4,853,796.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$663,599.00
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$221,793)	166,344.75
SCHOOL LAND EARNINGS	218,810.00
GROSS PRODUCTION	451,203.00
MOTOR VEHICLE	652,713.00
REA TAX	<u>100,751.00</u>

TOTAL CHARGEABLES	<u>2,253,420.75</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,600,376.00

TRANSPORTATION:

REGULAR A.D.H. (1,625.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	74,539.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (3,079.82) =	\$225,227.2366
2: ADJUSTED DISTRICT VALUATION	
(\$42,511,147) / 1000 =	<u>42,511.1470</u>
3: #1 - #2 =	\$182,716.0896
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,654,322.00</u>

BASIC FORMULA	\$6,329,237.00
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SUPPLEMENT	<u>0.00</u>
	\$6,329,237.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$6,329,237.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3038.60 = 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	\$6,329,237.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,568.68) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$7,200,239.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,296,984.68
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$334,954)	251,215.50
SCHOOL LAND EARNINGS	330,420.00
GROSS PRODUCTION	681,643.00
MOTOR VEHICLE	911,685.00
REA TAX	<u>14,486.00</u>

TOTAL CHARGEABLES

3,486,434.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,713,806.00

TRANSPORTATION:

REGULAR A.D.H. (2,062.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	94,584.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (4,568.68) =	\$334,107.5684
2: ADJUSTED DISTRICT VALUATION	
(\$84,219,785) / 1000 =	<u>84,219.7850</u>
3: #1 - #2 =	\$249,887.7834
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,997,756.00</u>

BASIC FORMULA

\$8,806,146.00

SUPPLEMENT

0.00

\$8,806,146.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,806,146.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,806,146.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,358.05) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$2,140,286.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$283,423.39
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$99,708)	74,781.00
SCHOOL LAND EARNINGS	98,322.00
GROSS PRODUCTION	200,713.00
MOTOR VEHICLE	240,858.00
REA TAX	<u>51,884.00</u>

TOTAL CHARGEABLES

949,981.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,190,305.00

TRANSPORTATION:

REGULAR A.D.H. (759.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	34,815.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,358.05) =	\$99,314.1965
2: ADJUSTED DISTRICT VALUATION	
(\$17,669,788) / 1000 =	<u>17,669.7880</u>
3: #1 - #2 =	\$81,644.4085
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,632,888.00</u>

BASIC FORMULA

\$2,858,008.00

SUPPLEMENT

0.00

\$2,858,008.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,858,008.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,858,008.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC

DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (844.96) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,331,656.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$244,660.08

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$53,468)

40,101.00

SCHOOL LAND EARNINGS

52,774.00

GROSS PRODUCTION

109,312.00

MOTOR VEHICLE

201,536.00

REA TAX

90,039.00

TOTAL CHARGEABLES

738,422.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$593,235.00

TRANSPORTATION:

REGULAR A.D.H. (356.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

42,556.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (844.96) =

\$61,791.9248

2: ADJUSTED DISTRICT VALUATION

(\$14,557,778) / 1000 =

14,557.7780

3: #1 - #2 =

\$47,234.1468

4: #3 X INCENTIVE MILLS (20.0) =

944,683.00

BASIC FORMULA

\$1,580,474.00

SUPPLEMENT

0.00

\$1,580,474.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,580,474.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,580,474.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (574.69) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$905,711.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$191,114.35
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,111)	30,833.25
SCHOOL LAND EARNINGS	40,565.00
GROSS PRODUCTION	84,068.00
MOTOR VEHICLE	119,052.00
REA TAX	<u>50,177.00</u>

TOTAL CHARGEABLES

515,809.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$389,902.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	27,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (574.69) =	\$42,027.0797
2: ADJUSTED DISTRICT VALUATION	
(\$11,163,760) / 1000 =	<u>11,163.7600</u>
3: #1 - #2 =	\$30,863.3197
4: #3 X INCENTIVE MILLS (20.0) =	<u>617,266.00</u>

BASIC FORMULA

\$1,035,065.00

SUPPLEMENT

0.00

\$1,035,065.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,035,065.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,035,065.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (841.95) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,326,913.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$550,677.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$54,017) 40,512.75

SCHOOL LAND EARNINGS 66,551.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 48,006.00

TOTAL CHARGEABLES

705,747.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$621,166.00

TRANSPORTATION:

REGULAR A.D.H. (502.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

23,027.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (841.95) =

\$61,571.8035

2: ADJUSTED DISTRICT VALUATION

(\$36,228,767) / 1000 =

36,228.7670

3: #1 - #2 =

\$25,343.0365

4: #3 X INCENTIVE MILLS (20.0) =

506,861.00

BASIC FORMULA

\$1,151,054.00

SUPPLEMENT

0.00

\$1,151,054.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,151,054.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,151,054.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (626.41) X
FOUNDATION AID FACTOR (\$1,576.00) = \$987,222.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$512,066.70

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$42,170) 31,627.50

SCHOOL LAND EARNINGS 51,784.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 6,674.00

TOTAL CHARGEABLES

602,152.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$385,070.00

TRANSPORTATION:

REGULAR A.D.H. (296.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) = 13,578.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (626.41) =

\$45,809.3633

2: ADJUSTED DISTRICT VALUATION

(\$33,079,244) / 1000 =

33,079.2440

3: #1 - #2 =

\$12,730.1193

4: #3 X INCENTIVE MILLS (20.0) =

254,602.00

BASIC FORMULA

\$653,250.00

SUPPLEMENT

0.00

\$653,250.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$653,250.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$653,250.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.27) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$640,281.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$46,934.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,354)	17,515.50
SCHOOL LAND EARNINGS	28,458.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	208.00

TOTAL CHARGEABLES

93,115.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$547,166.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (406.27) =	\$29,710.5251
2: ADJUSTED DISTRICT VALUATION	
(\$3,035,866) / 1000 =	3,035.8660
3: #1 - #2 =	\$26,674.6591
4: #3 X INCENTIVE MILLS (20.0) =	533,493.00

BASIC FORMULA

\$1,080,659.00

SUPPLEMENT

0.00

\$1,080,659.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,080,659.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,080,659.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (625.18) X
FOUNDATION AID FACTOR (\$1,576.00) = \$985,283.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$122,587.67

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$38,564) 28,923.00

SCHOOL LAND EARNINGS 47,313.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 12,565.00

TOTAL CHARGEABLES

211,388.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$773,895.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) = 10,963.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (625.18) =

\$45,719.4134

2: ADJUSTED DISTRICT VALUATION

(\$7,773,473) / 1000 =

7,773.4730

3: #1 - #2 =

\$37,945.9404

4: #3 X INCENTIVE MILLS (20.0) =

758,919.00

BASIC FORMULA

\$1,543,777.00

SUPPLEMENT

0.00

\$1,543,777.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,543,777.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,543,777.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,830.50) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$4,460,868.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$589,324.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$176,854)	132,640.50
SCHOOL LAND EARNINGS	222,056.00
GROSS PRODUCTION	158,749.00
MOTOR VEHICLE	690,834.00
REA TAX	65,383.00

TOTAL CHARGEABLES

1,858,987.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,601,881.00

TRANSPORTATION:

REGULAR A.D.H. (1,205.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	55,273.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (2,830.50) =	\$206,994.4650
2: ADJUSTED DISTRICT VALUATION	
(\$37,177,815) / 1000 =	37,177.8150
3: #1 - #2 =	\$169,816.6500
4: #3 X INCENTIVE MILLS (20.0) =	3,396,333.00

BASIC FORMULA

\$6,053,487.00

SUPPLEMENT

0.00

\$6,053,487.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,053,487.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,053,487.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,047.94) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,651,553.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$191,031.43
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$68,745)	51,558.75
SCHOOL LAND EARNINGS	84,362.00
GROSS PRODUCTION	60,528.00
MOTOR VEHICLE	222,376.00
REA TAX	<u>34,981.00</u>

TOTAL CHARGEABLES

644,837.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,006,716.00

TRANSPORTATION:

REGULAR A.D.H. (629.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	28,852.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,047.94) =	\$76,635.8522
2: ADJUSTED DISTRICT VALUATION	
(\$12,075,312) / 1000 =	<u>12,075.3120</u>
3: #1 - #2 =	\$64,560.5402
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,291,211.00</u>

BASIC FORMULA

\$2,326,779.00

SUPPLEMENT

0.00

\$2,326,779.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,326,779.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,326,779.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,042.72) X
FOUNDATION AID FACTOR (\$1,576.00) = \$3,219,326.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$286,081.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$132,618) 99,463.50
SCHOOL LAND EARNINGS 166,648.00
GROSS PRODUCTION 119,706.00
MOTOR VEHICLE 415,235.00
REA TAX 55,122.00

TOTAL CHARGEABLES 1,142,255.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,077,071.00

TRANSPORTATION:

REGULAR A.D.H. (1,232.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 56,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,042.72) = \$149,384.1136
2: ADJUSTED DISTRICT VALUATION
(\$18,140,863) / 1000 = 18,140.8630
3: #1 - #2 = \$131,243.2506
4: #3 X INCENTIVE MILLS (20.0) = 2,624,865.00

BASIC FORMULA \$4,758,448.00

SUPPLEMENT 0.00
\$4,758,448.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,758,448.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,758,448.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (596.27) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$939,721.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$88,011.61
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$35,664)	26,748.00
SCHOOL LAND EARNINGS	44,866.00
GROSS PRODUCTION	32,436.00
MOTOR VEHICLE	137,657.00
REA TAX	66,712.00

TOTAL CHARGEABLES

396,430.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$543,291.00

TRANSPORTATION:

REGULAR A.D.H. (271.00) X PER CAPITA (\$73.00) X	
TRANSPORTATION FACTOR (1.39) =	27,498.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (596.27) =	\$43,605.2251
2: ADJUSTED DISTRICT VALUATION	
(\$5,521,431) / 1000 =	5,521.4310
3: #1 - #2 =	\$38,083.7941
4: #3 X INCENTIVE MILLS (20.0) =	761,676.00

BASIC FORMULA

\$1,332,465.00

SUPPLEMENT

0.00

\$1,332,465.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,332,465.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,332,465.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (376.50) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$593,364.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$88,560.06
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,315)	16,736.25
SCHOOL LAND EARNINGS	27,667.00
GROSS PRODUCTION	20,266.00
MOTOR VEHICLE	103,627.00
REA TAX	34,389.00

TOTAL CHARGEABLES

291,245.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$302,119.00

TRANSPORTATION:

REGULAR A.D.H. (163.00) X PER CAPITA (\$73.00) X	
TRANSPORTATION FACTOR (1.39) =	16,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (376.50) =	\$27,533.4450
2: ADJUSTED DISTRICT VALUATION	
(\$5,576,830) / 1000 =	5,576.8300
3: #1 - #2 =	\$21,956.6150
4: #3 X INCENTIVE MILLS (20.0) =	439,132.00

BASIC FORMULA

\$757,791.00

SUPPLEMENT

0.00

\$757,791.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$757,791.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$757,791.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,268.63) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$5,151,360.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$394,229.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$212,613)	159,459.75
SCHOOL LAND EARNINGS	267,264.00
GROSS PRODUCTION	192,369.00
MOTOR VEHICLE	746,297.00
REA TAX	98,783.00

TOTAL CHARGEABLES

1,858,402.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,292,959.00

TRANSPORTATION:

REGULAR A.D.H. (1,636.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	75,043.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (3,268.63) =	\$239,034.9119
2: ADJUSTED DISTRICT VALUATION	
(\$25,094,174) / 1000 =	25,094.1740
3: #1 - #2 =	\$213,940.7379
4: #3 X INCENTIVE MILLS (20.0) =	4,278,815.00

BASIC FORMULA

\$7,646,817.00

SUPPLEMENT

0.00

\$7,646,817.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,646,817.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,646,817.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,321.71) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$9,963,014.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,511,532.70
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$388,570)	291,427.50
SCHOOL LAND EARNINGS	488,019.00
GROSS PRODUCTION	349,450.00
MOTOR VEHICLE	1,514,130.00
REA TAX	<u>1,099.00</u>

TOTAL CHARGEABLES	<u>4,155,658.20</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$5,807,357.00

TRANSPORTATION:

REGULAR A.D.H. (2,712.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	124,399.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (6,321.71) =	\$462,306.6523
2: ADJUSTED DISTRICT VALUATION	
(\$98,728,459) / 1000 =	<u>98,728.4590</u>
3: #1 - #2 =	\$363,578.1933
4: #3 X INCENTIVE MILLS (20.0) =	<u>7,271,564.00</u>

BASIC FORMULA	\$13,203,320.00
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SUPPLEMENT	<u>0.00</u>
	\$13,203,320.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$13,203,320.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3038.60 = 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	\$13,203,320.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.32) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$645,088.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$65,303.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,838)	17,878.50
SCHOOL LAND EARNINGS	29,999.00
GROSS PRODUCTION	21,731.00
MOTOR VEHICLE	94,043.00
REA TAX	<u>27,798.00</u>

TOTAL CHARGEABLES

256,752.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$388,335.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	16,113.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (409.32) =	\$29,933.5716
2: ADJUSTED DISTRICT VALUATION	
(\$4,039,453) / 1000 =	<u>4,039.4530</u>
3: #1 - #2 =	\$25,894.1186
4: #3 X INCENTIVE MILLS (20.0) =	<u>517,882.00</u>

BASIC FORMULA

\$922,330.00

SUPPLEMENT

0.00

\$922,330.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$922,330.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$922,330.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (378.39) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$596,342.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$107,411.74
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$20,279)	15,209.25
SCHOOL LAND EARNINGS	25,574.00
GROSS PRODUCTION	18,750.00
MOTOR VEHICLE	125,309.00
REA TAX	66,572.00

TOTAL CHARGEABLES

358,825.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$237,517.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$99.00) X	
TRANSPORTATION FACTOR (1.39) =	17,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (378.39) =	\$27,671.6607
2: ADJUSTED DISTRICT VALUATION	
(\$6,642,656) / 1000 =	6,642.6560
3: #1 - #2 =	\$21,029.0047
4: #3 X INCENTIVE MILLS (20.0) =	420,580.00

BASIC FORMULA

\$675,436.00

SUPPLEMENT

0.00

\$675,436.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$675,436.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$675,436.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (535.47) X
 FOUNDATION AID FACTOR (\$1,576.00) = \$843,900.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$89,937.92
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X (\$31,165) 23,373.75
 SCHOOL LAND EARNINGS 39,052.00
 GROSS PRODUCTION 27,584.00
 MOTOR VEHICLE 167,149.00
 REA TAX 60,010.00

TOTAL CHARGEABLES

407,106.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$436,794.00

TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA (\$79.00) X
 TRANSPORTATION FACTOR (1.39) = 19,985.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
 INC. WEIGHTED ADM (535.47) = \$39,158.9211
 2: ADJUSTED DISTRICT VALUATION
 (\$5,463,692) / 1000 = 5,463.6920
 3: #1 - #2 = \$33,695.2291
 4: #3 X INCENTIVE MILLS (20.0) = 673,905.00

BASIC FORMULA

\$1,130,684.00

SUPPLEMENT

0.00

\$1,130,684.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,130,684.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,130,684.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (199.53) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$314,459.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$46,940.74
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$7,817)	5,862.75
SCHOOL LAND EARNINGS	12,230.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	13,256.00

TOTAL CHARGEABLES

78,289.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$236,170.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$110.00) X	
TRANSPORTATION FACTOR (1.39) =	12,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (199.53) =	\$14,591.6289
2: ADJUSTED DISTRICT VALUATION	
(\$2,951,052) / 1000 =	2,951.0520
3: #1 - #2 =	\$11,640.5769
4: #3 X INCENTIVE MILLS (20.0) =	232,812.00

BASIC FORMULA

\$481,367.00

SUPPLEMENT

0.00

\$481,367.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$481,367.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$481,367.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (253.86) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$400,083.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$39,184.22
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$9,103)	6,827.25
SCHOOL LAND EARNINGS	14,637.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	21,086.00

TOTAL CHARGEABLES

81,734.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$318,349.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	14,801.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (253.86) =	\$18,564.7818
2: ADJUSTED DISTRICT VALUATION	
(\$2,415,250) / 1000 =	2,415.2500
3: #1 - #2 =	\$16,149.5318
4: #3 X INCENTIVE MILLS (20.0) =	322,991.00

BASIC FORMULA

\$656,141.00

SUPPLEMENT

0.00

\$656,141.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$656,141.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$656,141.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (100.99) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$159,160.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$37,339.58
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*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$3,882)	2,911.50
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SCHOOL LAND EARNINGS	6,108.00
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GROSS PRODUCTION	0.00
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MOTOR VEHICLE	0.00
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REA TAX	16,657.00
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TOTAL CHARGEABLES

63,016.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$96,144.00

TRANSPORTATION:

REGULAR A.D.H. (41.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

9,517.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (100.99) =

\$7,385.3987

2: ADJUSTED DISTRICT VALUATION

(\$2,338,108) / 1000 =

2,338.1080

3: #1 - #2 =

\$5,047.2907

4: #3 X INCENTIVE MILLS (20.0) =

100,946.00

BASIC FORMULA

\$206,607.00

SUPPLEMENT

0.00

\$206,607.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$206,607.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$206,607.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.16) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,552,612.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$96,909.11
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$39,935)	29,951.25
SCHOOL LAND EARNINGS	63,733.00
GROSS PRODUCTION	13,423.00
MOTOR VEHICLE	168,001.00
REA TAX	86,699.00

TOTAL CHARGEABLES

458,716.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,093,896.00

TRANSPORTATION:

REGULAR A.D.H. (485.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	57,977.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (985.16) =	\$72,044.7508
2: ADJUSTED DISTRICT VALUATION	
(\$5,895,128) / 1000 =	5,895.1280
3: #1 - #2 =	\$66,149.6228
4: #3 X INCENTIVE MILLS (20.0) =	1,322,992.00

BASIC FORMULA

\$2,474,865.00

SUPPLEMENT

0.00

\$2,474,865.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,474,865.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,474,865.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.96) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,151,992.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$106,699.55
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,370)	19,027.50
SCHOOL LAND EARNINGS	38,523.00
GROSS PRODUCTION	8,050.00
MOTOR VEHICLE	136,629.00
REA TAX	<u>15,356.00</u>

TOTAL CHARGEABLES

324,285.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$827,708.00

TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA (\$161.00) X	
TRANSPORTATION FACTOR (1.39) =	39,835.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (730.96) =	\$53,455.1048
2: ADJUSTED DISTRICT VALUATION	
(\$6,826,766) / 1000 =	<u>6,826.7660</u>
3: #1 - #2 =	\$46,628.3388
4: #3 X INCENTIVE MILLS (20.0) =	<u>932,567.00</u>

BASIC FORMULA

\$1,800,110.00

SUPPLEMENT

0.00

\$1,800,110.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,800,110.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,800,110.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,701.38) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$2,681,374.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$330,285.70
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$77,765)	58,323.75
SCHOOL LAND EARNINGS	125,001.00
GROSS PRODUCTION	26,359.00
MOTOR VEHICLE	391,471.00
REA TAX	<u>117,531.00</u>

TOTAL CHARGEABLES	<u>1,048,971.45</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,632,403.00</u>

TRANSPORTATION:

REGULAR A.D.H. (930.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	99,538.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,701.38) =	\$124,421.9194
2: ADJUSTED DISTRICT VALUATION	
(\$20,655,766) / 1000 =	<u>20,655.7660</u>
3: #1 - #2 =	\$103,766.1534
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,075,323.00</u>

BASIC FORMULA	\$3,807,264.00
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SUPPLEMENT	<u>0.00</u>
	\$3,807,264.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,807,264.00

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

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,807,264.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (385.59) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$607,689.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$50,215.63
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$15,100)	11,325.00
SCHOOL LAND EARNINGS	23,211.00
GROSS PRODUCTION	4,843.00
MOTOR VEHICLE	69,772.00
REA TAX	<u>25,925.00</u>

TOTAL CHARGEABLES	<u>185,291.63</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$422,398.00</u>

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	23,109.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (385.59) =	\$28,198.1967
2: ADJUSTED DISTRICT VALUATION	
(\$3,036,011) / 1000 =	<u>3,036.0110</u>
3: #1 - #2 =	\$25,162.1857
4: #3 X INCENTIVE MILLS (20.0) =	<u>503,244.00</u>

BASIC FORMULA	\$948,751.00
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SUPPLEMENT	<u>0.00</u>
	\$948,751.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$948,751.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3038.60 = 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	\$948,751.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (452.57) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$713,250.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$484,354.81
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$166,514)	124,885.50
SCHOOL LAND EARNINGS	25,822.00
GROSS PRODUCTION	530,377.00
MOTOR VEHICLE	87,417.00
REA TAX	<u>114,085.00</u>

TOTAL CHARGEABLES

1,366,941.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	22,052.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (452.57) =	\$33,096.4441
2: ADJUSTED DISTRICT VALUATION	
(\$29,194,476) / 1000 =	<u>29,194.4760</u>
3: #1 - #2 =	\$3,901.9681
4: #3 X INCENTIVE MILLS (20.0) =	<u>78,039.00</u>

BASIC FORMULA

\$100,091.00

SUPPLEMENT

0.00

\$100,091.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$100,091.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$100,091.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (309.96) X
FOUNDATION AID FACTOR (\$1,576.00) = \$488,496.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$706,621.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,388) 87,291.00
SCHOOL LAND EARNINGS 18,424.00
GROSS PRODUCTION 374,163.00
MOTOR VEHICLE 66,037.00
REA TAX 98,164.00

TOTAL CHARGEABLES 1,350,700.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 14,856.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (309.96) = \$22,667.3748
2: ADJUSTED DISTRICT VALUATION
(\$41,347,087) / 1000 = 41,347.0870
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$14,856.00

SUPPLEMENT 0.00

\$14,856.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) \$14,856.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,856.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (665.57) X
 FOUNDATION AID FACTOR (\$1,576.00) = \$1,048,938.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,062,197.97
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X (\$252,837) 189,627.75
 SCHOOL LAND EARNINGS 39,433.00
 GROSS PRODUCTION 807,385.00
 MOTOR VEHICLE 141,993.00
 REA TAX 89,767.00

TOTAL CHARGEABLES

2,330,403.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$152.00) X
 TRANSPORTATION FACTOR (1.39) = 39,298.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
 INC. WEIGHTED ADM (665.57) = \$48,673.1341
 2: ADJUSTED DISTRICT VALUATION
 (\$62,703,540) / 1000 = 62,703.5400
 3: #1 - #2 = \$0.0000
 4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$39,298.00

SUPPLEMENT

0.00

\$39,298.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$39,298.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$39,298.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (192.76) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$303,789.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$740,622.86
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$75,928)	56,946.00
SCHOOL LAND EARNINGS	12,191.00
GROSS PRODUCTION	245,666.00
MOTOR VEHICLE	44,151.00
REA TAX	81,472.00

TOTAL CHARGEABLES

1,181,048.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (192.76) =	\$14,096.5388
2: ADJUSTED DISTRICT VALUATION	
(\$44,340,236) / 1000 =	<u>44,340.2360</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$16,483.00

SUPPLEMENT

0.00

\$16,483.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$16,483.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 319.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

319.00

TOTAL NET STATE AID

\$16,164.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (518.58) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$817,282.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$876,118.86
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$632,518)	474,388.50
SCHOOL LAND EARNINGS	31,335.00
GROSS PRODUCTION	640,872.00
MOTOR VEHICLE	106,207.00
REA TAX	<u>68,120.00</u>

TOTAL CHARGEABLES	<u>2,197,041.36</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$150.00) X	
TRANSPORTATION FACTOR (1.39) =	22,310.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (518.58) =	\$37,923.7554
2: ADJUSTED DISTRICT VALUATION	
(\$52,962,482) / 1000 =	<u>52,962.4820</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$22,310.00
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SUPPLEMENT	<u>0.00</u>
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	\$22,310.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$22,310.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3038.60 = 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	\$22,310.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (785.57) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,238,058.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$421,968.90

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$102,212)

76,659.00

SCHOOL LAND EARNINGS

69,819.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

27,442.00

TOTAL CHARGEABLES

595,888.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$642,169.00

TRANSPORTATION:

REGULAR A.D.H. (387.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

17,752.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (785.57) =

\$57,448.7341

2: ADJUSTED DISTRICT VALUATION

(\$25,604,909) / 1000 =

25,604.9090

3: #1 - #2 =

\$31,843.8251

4: #3 X INCENTIVE MILLS (20.0) =

636,877.00

BASIC FORMULA

\$1,296,798.00

SUPPLEMENT

0.00

\$1,296,798.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,296,798.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,296,798.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,271.98) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$9,884,640.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,204,861.27

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$744,823)

558,617.25

SCHOOL LAND EARNINGS

503,761.00

GROSS PRODUCTION

7,041.00

MOTOR VEHICLE

1,410,107.00

REA TAX

19,958.00

TOTAL CHARGEABLES

4,704,345.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,180,295.00

TRANSPORTATION:

REGULAR A.D.H. (2,609.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

119,675.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (6,271.98) =

\$458,669.8974

2: ADJUSTED DISTRICT VALUATION

(\$138,062,697) / 1000 =

138,062.6970

3: #1 - #2 =

\$320,607.2004

4: #3 X INCENTIVE MILLS (20.0) =

6,412,144.00

BASIC FORMULA

\$11,712,114.00

SUPPLEMENT

0.00

\$11,712,114.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,712,114.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,712,114.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,404.95) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$5,366,201.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,509,454.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$419,965)

314,973.75

SCHOOL LAND EARNINGS

274,573.00

GROSS PRODUCTION

3,819.00

MOTOR VEHICLE

890,428.00

REA TAX

17,466.00

TOTAL CHARGEABLES

4,010,714.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,355,487.00

TRANSPORTATION:

REGULAR A.D.H. (1,685.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

77,291.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (3,404.95) =

\$249,003.9935

2: ADJUSTED DISTRICT VALUATION

(\$161,910,103) / 1000 =

161,910.1030

3: #1 - #2 =

\$87,093.8905

4: #3 X INCENTIVE MILLS (20.0) =

1,741,878.00

BASIC FORMULA

\$3,174,656.00

SUPPLEMENT

0.00

\$3,174,656.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,174,656.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,174,656.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,535.34) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,419,695.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$377,463.02

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$170,728)

128,046.00

SCHOOL LAND EARNINGS

116,660.00

GROSS PRODUCTION

1,645.00

MOTOR VEHICLE

400,674.00

REA TAX

70,701.00

TOTAL CHARGEABLES

1,095,189.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,324,507.00

TRANSPORTATION:

REGULAR A.D.H. (571.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

61,114.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,535.34) =

\$112,279.4142

2: ADJUSTED DISTRICT VALUATION

(\$22,819,156) / 1000 =

22,819.1560

3: #1 - #2 =

\$89,460.2582

4: #3 X INCENTIVE MILLS (20.0) =

1,789,205.00

BASIC FORMULA

\$3,174,826.00

SUPPLEMENT

0.00

\$3,174,826.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,174,826.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,174,826.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,676.04) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$4,217,439.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,884,317.32

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$332,254)

249,190.50

SCHOOL LAND EARNINGS

226,900.00

GROSS PRODUCTION

3,176.00

MOTOR VEHICLE

549,534.00

REA TAX

91,778.00

TOTAL CHARGEABLES

3,004,895.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,212,543.00

TRANSPORTATION:

REGULAR A.D.H. (1,404.00) X PER CAPITA (\$46.00) X

TRANSPORTATION FACTOR (1.39) =

89,772.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,676.04) =

\$195,698.8052

2: ADJUSTED DISTRICT VALUATION

(\$122,517,381) / 1000 =

122,517.3810

3: #1 - #2 =

\$73,181.4242

4: #3 X INCENTIVE MILLS (20.0) =

1,463,628.00

BASIC FORMULA

\$2,765,943.00

SUPPLEMENT

0.00

\$2,765,943.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,765,943.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,765,943.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,085.80) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$3,287,220.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$557,959.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$240,625)

180,468.75

SCHOOL LAND EARNINGS

162,710.00

GROSS PRODUCTION

2,287.00

MOTOR VEHICLE

424,155.00

REA TAX

34,514.00

TOTAL CHARGEABLES

1,362,094.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,925,126.00

TRANSPORTATION:

REGULAR A.D.H. (1,102.00) X PER CAPITA (\$37.00) X

TRANSPORTATION FACTOR (1.39) =

56,676.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,085.80) =

\$152,534.5540

2: ADJUSTED DISTRICT VALUATION

(\$34,125,452) / 1000 =

34,125.4520

3: #1 - #2 =

\$118,409.1020

4: #3 X INCENTIVE MILLS (20.0) =

2,368,182.00

BASIC FORMULA

\$4,349,984.00

SUPPLEMENT

0.00

\$4,349,984.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,349,984.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,349,984.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,928.32) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$3,039,032.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$518,053.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$246,913)

185,184.75

SCHOOL LAND EARNINGS

168,639.00

GROSS PRODUCTION

2,364.00

MOTOR VEHICLE

408,440.00

REA TAX

48,656.00

TOTAL CHARGEABLES

1,331,336.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,707,695.00

TRANSPORTATION:

REGULAR A.D.H. (1,046.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

47,980.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,928.32) =

\$141,018.0416

2: ADJUSTED DISTRICT VALUATION

(\$31,039,737) / 1000 =

31,039.7370

3: #1 - #2 =

\$109,978.3046

4: #3 X INCENTIVE MILLS (20.0) =

2,199,566.00

BASIC FORMULA

\$3,955,241.00

SUPPLEMENT

0.00

\$3,955,241.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,955,241.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,955,241.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (991.64) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,562,824.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$169,385.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$114,382)

85,786.50

SCHOOL LAND EARNINGS

78,130.00

GROSS PRODUCTION

1,097.00

MOTOR VEHICLE

196,856.00

REA TAX

25,211.00

TOTAL CHARGEABLES

556,466.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,006,358.00

TRANSPORTATION:

REGULAR A.D.H. (580.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

26,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (991.64) =

\$72,518.6332

2: ADJUSTED DISTRICT VALUATION

(\$10,315,819) / 1000 =

10,315.8190

3: #1 - #2 =

\$62,202.8142

4: #3 X INCENTIVE MILLS (20.0) =

1,244,056.00

BASIC FORMULA

\$2,277,019.00

SUPPLEMENT

0.00

\$2,277,019.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,277,019.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,277,019.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,759.70) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,773,287.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,451,144.42

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$224,858)

168,643.50

SCHOOL LAND EARNINGS

152,717.00

GROSS PRODUCTION

2,152.00

MOTOR VEHICLE

218,189.00

REA TAX

13,720.00

TOTAL CHARGEABLES

2,006,565.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$766,721.00

TRANSPORTATION:

REGULAR A.D.H. (973.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

44,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,759.70) =

\$128,686.8610

2: ADJUSTED DISTRICT VALUATION

(\$92,724,883) / 1000 =

92,724.8830

3: #1 - #2 =

\$35,961.9780

4: #3 X INCENTIVE MILLS (20.0) =

719,240.00

BASIC FORMULA

\$1,530,593.00

SUPPLEMENT

0.00

\$1,530,593.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,530,593.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,530,593.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (307.36) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$484,399.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$17,538.31
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$6,086)	4,564.50
SCHOOL LAND EARNINGS	21,214.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	4,594.00

TOTAL CHARGEABLES

47,910.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$436,489.00

TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	7,569.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (307.36) =	\$22,477.2368
2: ADJUSTED DISTRICT VALUATION	
(\$965,766) / 1000 =	965.7660
3: #1 - #2 =	\$21,511.4708
4: #3 X INCENTIVE MILLS (20.0) =	430,229.00

BASIC FORMULA

\$874,287.00

SUPPLEMENT

0.00

\$874,287.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$874,287.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$874,287.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE

DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,819.09) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$4,442,885.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$515,921.67

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$152,173)

114,129.75

SCHOOL LAND EARNINGS

221,769.00

GROSS PRODUCTION

600,993.00

MOTOR VEHICLE

606,188.00

REA TAX

14,694.00

TOTAL CHARGEABLES

2,073,695.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,369,190.00

TRANSPORTATION:

REGULAR A.D.H. (989.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

45,365.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,819.09) =

\$206,160.0517

2: ADJUSTED DISTRICT VALUATION

(\$31,906,102) / 1000 =

31,906.1020

3: #1 - #2 =

\$174,253.9497

4: #3 X INCENTIVE MILLS (20.0) =

3,485,079.00

BASIC FORMULA

\$5,899,634.00

SUPPLEMENT

0.00

\$5,899,634.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,899,634.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,899,634.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,306.55) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$2,059,122.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$184,641.62
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$49,148)	36,861.00
SCHOOL LAND EARNINGS	88,286.00
GROSS PRODUCTION	238,555.00
MOTOR VEHICLE	349,199.00
REA TAX	<u>7,040.00</u>

TOTAL CHARGEABLES

904,582.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,154,540.00

TRANSPORTATION:

REGULAR A.D.H. (159.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	14,587.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,306.55) =	\$95,548.0015
2: ADJUSTED DISTRICT VALUATION	
(\$10,860,304) / 1000 =	<u>10,860.3040</u>
3: #1 - #2 =	\$84,687.6975
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,693,754.00</u>

BASIC FORMULA

\$2,862,881.00

SUPPLEMENT

0.00

\$2,862,881.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,862,881.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,862,881.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.99) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$797,440.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$86,931.65
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,295)	17,471.25
SCHOOL LAND EARNINGS	37,571.00
GROSS PRODUCTION	102,346.00
MOTOR VEHICLE	127,458.00
REA TAX	<u>24,402.00</u>

TOTAL CHARGEABLES

396,179.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$401,260.00

TRANSPORTATION:

REGULAR A.D.H. (195.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	21,955.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (505.99) =	\$37,003.0487
2: ADJUSTED DISTRICT VALUATION	
(\$4,947,732) / 1000 =	<u>4,947.7320</u>
3: #1 - #2 =	\$32,055.3167
4: #3 X INCENTIVE MILLS (20.0) =	<u>641,106.00</u>

BASIC FORMULA

\$1,064,321.00

SUPPLEMENT

0.00

\$1,064,321.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,064,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,064,321.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,102.44) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,737,445.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$591,534.08
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$150,287)	112,715.25
SCHOOL LAND EARNINGS	84,971.00
GROSS PRODUCTION	229,659.00
MOTOR VEHICLE	290,561.00
REA TAX	<u>54,806.00</u>

TOTAL CHARGEABLES	<u>1,364,246.33</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$373,199.00

TRANSPORTATION:

REGULAR A.D.H. (441.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	47,200.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,102.44) =	\$80,621.4372
2: ADJUSTED DISTRICT VALUATION	
(\$38,114,165) / 1000 =	<u>38,114.1650</u>
3: #1 - #2 =	\$42,507.2722
4: #3 X INCENTIVE MILLS (20.0) =	<u>850,145.00</u>

BASIC FORMULA	\$1,270,544.00
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SUPPLEMENT	<u>0.00</u>
	\$1,270,544.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,270,544.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,270,544.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE

DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.94) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$680,737.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$105,664.63

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$26,392)

19,794.00

SCHOOL LAND EARNINGS

33,705.00

GROSS PRODUCTION

91,852.00

MOTOR VEHICLE

111,936.00

REA TAX

25,967.00

TOTAL CHARGEABLES

388,918.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$291,819.00

TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

23,839.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (431.94) =

\$31,587.7722

2: ADJUSTED DISTRICT VALUATION

(\$6,007,085) / 1000 =

6,007.0850

3: #1 - #2 =

\$25,580.6872

4: #3 X INCENTIVE MILLS (20.0) =

511,614.00

BASIC FORMULA

\$827,272.00

SUPPLEMENT

0.00\$827,272.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$827,272.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$827,272.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (482.50) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$760,420.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$102,989.07
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,996)	17,247.00
SCHOOL LAND EARNINGS	36,601.00
GROSS PRODUCTION	97,231.00
MOTOR VEHICLE	98,369.00
REA TAX	<u>24,432.00</u>

TOTAL CHARGEABLES

376,869.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$383,551.00

TRANSPORTATION:

REGULAR A.D.H. (206.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	16,894.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (482.50) =	\$35,285.2250
2: ADJUSTED DISTRICT VALUATION	
(\$5,618,607) / 1000 =	<u>5,618.6070</u>
3: #1 - #2 =	\$29,666.6180
4: #3 X INCENTIVE MILLS (20.0) =	<u>593,332.00</u>

BASIC FORMULA

\$993,777.00

SUPPLEMENT

0.00

\$993,777.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$993,777.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$993,777.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (400.11) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$630,573.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$80,037.68
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*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$19,468)	14,601.00
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SCHOOL LAND EARNINGS	28,788.00
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GROSS PRODUCTION	78,752.00
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MOTOR VEHICLE	86,078.00
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REA TAX	40,137.00
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TOTAL CHARGEABLES

328,393.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

302,180.00

TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

22,180.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (400.11) =

\$29,260.0443

2: ADJUSTED DISTRICT VALUATION

(\$4,483,762) / 1000 =

4,483.7620

3: #1 - #2 =

\$24,776.2823

4: #3 X INCENTIVE MILLS (20.0) =

495,526.00

BASIC FORMULA

\$819,886.00

SUPPLEMENT

0.00

\$819,886.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$819,886.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$819,886.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE

DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (592.91) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$934,426.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$197,087.91

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$40,791)

30,593.25

SCHOOL LAND EARNINGS

46,309.00

GROSS PRODUCTION

126,232.00

MOTOR VEHICLE

146,608.00

REA TAX

79,230.00

TOTAL CHARGEABLES

626,060.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$308,366.00

TRANSPORTATION:

REGULAR A.D.H. (338.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

35,237.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (592.91) =

\$43,359.5083

2: ADJUSTED DISTRICT VALUATION

(\$10,362,553) / 1000 =

10,362.5530

3: #1 - #2 =

\$32,996.9553

4: #3 X INCENTIVE MILLS (20.0) =

659,939.00

BASIC FORMULA

\$1,003,542.00

SUPPLEMENT

0.00

\$1,003,542.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,003,542.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,003,542.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (367.21) X
 FOUNDATION AID FACTOR (\$1,576.00) = \$578,722.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$133,298.10
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X (\$28,199) 21,149.25
 SCHOOL LAND EARNINGS 25,394.00
 GROSS PRODUCTION 68,222.00
 MOTOR VEHICLE 124,911.00
 REA TAX 63,154.00

TOTAL CHARGEABLES 436,128.35
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$142,595.00

TRANSPORTATION:

REGULAR A.D.H. (157.00) X PER CAPITA (\$92.00) X
 TRANSPORTATION FACTOR (1.39) = 20,077.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
 INC. WEIGHTED ADM (367.21) = \$26,854.0673
 2: ADJUSTED DISTRICT VALUATION
 (\$7,421,486) / 1000 = 7,421.4860
 3: #1 - #2 = \$19,432.5813
 4: #3 X INCENTIVE MILLS (20.0) = 388,652.00

BASIC FORMULA \$551,324.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$551,324.00

X PRORATE FACTOR (1.0000000) \$551,324.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$551,324.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH

DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.58) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$770,002.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$118,355.60

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$24,190)

18,142.50

SCHOOL LAND EARNINGS

38,294.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

11,374.00

TOTAL CHARGEABLES

186,166.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$583,836.00

TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

15,608.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (488.58) =

\$35,729.8554

2: ADJUSTED DISTRICT VALUATION

(\$6,962,094) / 1000 =

6,962.0940

3: #1 - #2 =

\$28,767.7614

4: #3 X INCENTIVE MILLS (20.0) =

575,355.00

BASIC FORMULA

\$1,174,799.00

SUPPLEMENT

0.00

\$1,174,799.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,174,799.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,174,799.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.58) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$366,546.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$48,735.49
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$10,295)	7,721.25
SCHOOL LAND EARNINGS	16,329.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	24,654.00

TOTAL CHARGEABLES

97,439.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$269,106.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	11,059.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (232.58) =	\$17,008.5754
2: ADJUSTED DISTRICT VALUATION	
(\$3,080,625) / 1000 =	3,080.6250
3: #1 - #2 =	\$13,927.9504
4: #3 X INCENTIVE MILLS (20.0) =	278,559.00

BASIC FORMULA

\$558,724.00

SUPPLEMENT

0.00

\$558,724.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$558,724.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$558,724.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.28) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$975,985.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$53,556.52
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$26,809)	20,106.75
SCHOOL LAND EARNINGS	42,178.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>43,757.00</u>

TOTAL CHARGEABLES	<u>159,598.27</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$816,387.00</u>

TRANSPORTATION:

REGULAR A.D.H. (324.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	23,869.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (619.28) =	\$45,287.9464
2: ADJUSTED DISTRICT VALUATION	
(\$3,165,279) / 1000 =	<u>3,165.2790</u>
3: #1 - #2 =	\$42,122.6674
4: #3 X INCENTIVE MILLS (20.0) =	<u>842,453.00</u>

BASIC FORMULA	\$1,682,709.00
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SUPPLEMENT	<u>0.00</u>
	\$1,682,709.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,682,709.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,682,709.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH

DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.46) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$694,164.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$28,965.24

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$17,561)

13,170.75

SCHOOL LAND EARNINGS

27,855.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

18,902.00

TOTAL CHARGEABLES

88,892.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$605,272.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

17,796.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (440.46) =

\$32,210.8398

2: ADJUSTED DISTRICT VALUATION

(\$1,765,272) / 1000 =

1,765.2720

3: #1 - #2 =

\$30,445.5678

4: #3 X INCENTIVE MILLS (20.0) =

608,911.00

BASIC FORMULA

\$1,231,979.00

SUPPLEMENT

0.00

\$1,231,979.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,231,979.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

4,058.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

4,058.00

TOTAL NET STATE AID

\$1,227,921.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.13) X
FOUNDATION AID FACTOR (\$1,576.00) = \$934,772.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$13,763.69

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$28,237) 21,177.75

SCHOOL LAND EARNINGS 44,747.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 449.00

TOTAL CHARGEABLES

80,137.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$854,635.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (593.13) =

\$43,375.5969

2: ADJUSTED DISTRICT VALUATION

(\$914,531) / 1000 =

914.5310

3: #1 - #2 =

\$42,461.0659

4: #3 X INCENTIVE MILLS (20.0) =

849,221.00

BASIC FORMULA

\$1,703,856.00

SUPPLEMENT

0.00

\$1,703,856.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,703,856.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,703,856.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,390.98) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$5,344,184.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$786,941.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$163,672)	122,754.00
SCHOOL LAND EARNINGS	257,063.00
GROSS PRODUCTION	6,355.00
MOTOR VEHICLE	726,282.00
REA TAX	<u>65,855.00</u>

TOTAL CHARGEABLES	<u>1,965,250.09</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$3,378,934.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,624.00) X PER CAPITA (\$48.00) X	
TRANSPORTATION FACTOR (1.39) =	108,353.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (3,390.98) =	\$247,982.3674
2: ADJUSTED DISTRICT VALUATION	
(\$48,969,576) / 1000 =	<u>48,969.5760</u>
3: #1 - #2 =	\$199,012.7914
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,980,256.00</u>

BASIC FORMULA	\$7,467,543.00
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SUPPLEMENT	<u>0.00</u>
	\$7,467,543.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$7,467,543.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3038.60 = 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	\$7,467,543.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,569.10) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$2,472,901.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$271,622.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$80,765)	60,573.75
SCHOOL LAND EARNINGS	126,811.00
GROSS PRODUCTION	3,128.00
MOTOR VEHICLE	323,827.00
REA TAX	88,597.00

TOTAL CHARGEABLES

874,558.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,598,343.00

TRANSPORTATION:

REGULAR A.D.H. (920.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	67,776.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,569.10) =	\$114,748.2830
2: ADJUSTED DISTRICT VALUATION	
(\$16,725,500) / 1000 =	16,725.5000
3: #1 - #2 =	\$98,022.7830
4: #3 X INCENTIVE MILLS (20.0) =	1,960,456.00

BASIC FORMULA

\$3,626,575.00

SUPPLEMENT

0.00

\$3,626,575.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,626,575.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,626,575.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,598.77) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$4,095,661.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$428,272.15
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$132,861)	99,645.75
SCHOOL LAND EARNINGS	208,596.00
GROSS PRODUCTION	5,161.00
MOTOR VEHICLE	535,707.00
REA TAX	<u>46,388.00</u>

TOTAL CHARGEABLES	<u>1,323,769.90</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,771,892.00

TRANSPORTATION:

REGULAR A.D.H. (943.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	69,471.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (2,598.77) =	\$190,048.0501
2: ADJUSTED DISTRICT VALUATION	
(\$26,162,013) / 1000 =	<u>26,162.0130</u>
3: #1 - #2 =	\$163,886.0371
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,277,721.00</u>

BASIC FORMULA	\$6,119,084.00
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SUPPLEMENT	<u>0.00</u>
	\$6,119,084.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$6,119,084.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3038.60 = 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	\$6,119,084.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (659.50) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,039,372.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$82,960.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,076)	24,057.00
SCHOOL LAND EARNINGS	50,912.00
GROSS PRODUCTION	1,271.00
MOTOR VEHICLE	105,728.00
REA TAX	<u>22,465.00</u>

TOTAL CHARGEABLES

287,393.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$751,978.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	19,838.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (659.50) =	\$48,229.2350
2: ADJUSTED DISTRICT VALUATION	
(\$5,009,717) / 1000 =	<u>5,009.7170</u>
3: #1 - #2 =	\$43,219.5180
4: #3 X INCENTIVE MILLS (20.0) =	<u>864,390.00</u>

BASIC FORMULA

\$1,636,206.00

SUPPLEMENT

0.00

\$1,636,206.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,636,206.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,636,206.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,836.25) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$2,893,930.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$339,706.33
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$91,503)	68,627.25
SCHOOL LAND EARNINGS	143,555.00
GROSS PRODUCTION	3,548.00
MOTOR VEHICLE	411,742.00
REA TAX	<u>28,802.00</u>

TOTAL CHARGEABLES

995,980.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,897,949.00

TRANSPORTATION:

REGULAR A.D.H. (833.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	38,210.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,836.25) =	\$134,284.9625
2: ADJUSTED DISTRICT VALUATION	
(\$21,324,942) / 1000 =	<u>21,324.9420</u>
3: #1 - #2 =	\$112,960.0205
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,259,200.00</u>

BASIC FORMULA

\$4,195,359.00

SUPPLEMENT

0.00

\$4,195,359.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,195,359.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,195,359.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.43) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,324,517.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$243,397.43
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,117)	31,587.75
SCHOOL LAND EARNINGS	66,083.00
GROSS PRODUCTION	1,641.00
MOTOR VEHICLE	194,258.00
REA TAX	<u>72,395.00</u>

TOTAL CHARGEABLES	<u>609,362.18</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$715,156.00</u>

TRANSPORTATION:

REGULAR A.D.H. (425.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	32,491.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (840.43) =	\$61,460.6459
2: ADJUSTED DISTRICT VALUATION	
(\$15,343,140) / 1000 =	<u>15,343.1400</u>
3: #1 - #2 =	\$46,117.5059
4: #3 X INCENTIVE MILLS (20.0) =	<u>922,350.00</u>

BASIC FORMULA	\$1,669,997.00
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SUPPLEMENT	<u>0.00</u>
	\$1,669,997.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,669,997.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,669,997.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (821.04) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,293,959.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$128,674.37
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,026)	31,519.50
SCHOOL LAND EARNINGS	66,042.00
GROSS PRODUCTION	1,624.00
MOTOR VEHICLE	141,496.00
REA TAX	23,896.00

TOTAL CHARGEABLES

393,251.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$900,707.00

TRANSPORTATION:

REGULAR A.D.H. (497.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	22,797.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (821.04) =	\$60,042.6552
2: ADJUSTED DISTRICT VALUATION	
(\$7,636,461) / 1000 =	7,636.4610
3: #1 - #2 =	\$52,406.1942
4: #3 X INCENTIVE MILLS (20.0) =	1,048,124.00

BASIC FORMULA

\$1,971,628.00

SUPPLEMENT

0.00

\$1,971,628.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,971,628.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,971,628.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS

DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (239.34) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$377,199.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$61,838.26

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$22,102)

16,576.50

SCHOOL LAND EARNINGS

18,628.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

40,409.00

TOTAL CHARGEABLES

137,451.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$239,748.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

13,657.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (239.34) =

\$17,502.9342

2: ADJUSTED DISTRICT VALUATION

(\$3,812,828) / 1000 =

3,812.8280

3: #1 - #2 =

\$13,690.1062

4: #3 X INCENTIVE MILLS (20.0) =

273,802.00

BASIC FORMULA

\$527,207.00

SUPPLEMENT

0.00

\$527,207.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$527,207.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$527,207.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS

DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,915.55) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$9,322,906.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,460,221.72

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$565,710)

424,282.50

SCHOOL LAND EARNINGS

472,226.00

GROSS PRODUCTION

1,109,695.00

MOTOR VEHICLE

1,671,470.00

REA TAX

69,822.00

TOTAL CHARGEABLES

6,207,717.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,115,190.00

TRANSPORTATION:

REGULAR A.D.H. (2,252.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

103,299.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (5,915.55) =

\$432,604.1715

2: ADJUSTED DISTRICT VALUATION

(\$156,502,654) / 1000 =

156,502.6540

3: #1 - #2 =

\$276,101.5175

4: #3 X INCENTIVE MILLS (20.0) =

5,522,030.00

BASIC FORMULA

\$8,740,519.00

SUPPLEMENT

0.00

\$8,740,519.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,740,519.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,740,519.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS

DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,762.21) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,777,242.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$466,397.64

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$164,622)

123,466.50

SCHOOL LAND EARNINGS

136,454.00

GROSS PRODUCTION

320,852.00

MOTOR VEHICLE

445,566.00

REA TAX

170,602.00

TOTAL CHARGEABLES

1,663,338.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,113,905.00

TRANSPORTATION:

REGULAR A.D.H. (877.00) X PER CAPITA (\$64.00) X

TRANSPORTATION FACTOR (1.39) =

78,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,762.21) =

\$128,870.4173

2: ADJUSTED DISTRICT VALUATION

(\$29,762,475) / 1000 =

29,762.4750

3: #1 - #2 =

\$99,107.9423

4: #3 X INCENTIVE MILLS (20.0) =

1,982,159.00

BASIC FORMULA

\$3,174,082.00

SUPPLEMENT

0.00

\$3,174,082.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,174,082.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,174,082.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS

DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,044.47) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$3,222,084.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$619,188.22

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$204,131)

153,098.25

SCHOOL LAND EARNINGS

170,346.00

GROSS PRODUCTION

397,744.00

MOTOR VEHICLE

583,240.00

REA TAX

47,875.00

TOTAL CHARGEABLES

1,971,491.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,250,593.00

TRANSPORTATION:

REGULAR A.D.H. (716.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

32,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,044.47) =

\$149,512.0911

2: ADJUSTED DISTRICT VALUATION

(\$39,218,510) / 1000 =

39,218.5100

3: #1 - #2 =

\$110,293.5811

4: #3 X INCENTIVE MILLS (20.0) =

2,205,872.00

BASIC FORMULA

\$3,489,308.00

SUPPLEMENT

0.00

\$3,489,308.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,489,308.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,489,308.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS

DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (792.84) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,249,515.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$501,215.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$63,046)

47,284.50

SCHOOL LAND EARNINGS

52,893.00

GROSS PRODUCTION

125,040.00

MOTOR VEHICLE

250,067.00

REA TAX

244,585.00

TOTAL CHARGEABLES

1,221,085.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$28,430.00

TRANSPORTATION:

REGULAR A.D.H. (270.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

34,528.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (792.84) =

\$57,980.3892

2: ADJUSTED DISTRICT VALUATION

(\$31,842,100) / 1000 =

31,842.1000

3: #1 - #2 =

\$26,138.2892

4: #3 X INCENTIVE MILLS (20.0) =

522,766.00

BASIC FORMULA

\$585,724.00

SUPPLEMENT

0.00

\$585,724.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$585,724.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$585,724.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS

DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.62) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,132,545.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$190,228.79

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$73,041)

54,780.75

SCHOOL LAND EARNINGS

61,174.00

GROSS PRODUCTION

143,945.00

MOTOR VEHICLE

216,004.00

REA TAX

69,396.00

TOTAL CHARGEABLES

735,528.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$397,017.00

TRANSPORTATION:

REGULAR A.D.H. (452.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

41,466.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (718.62) =

\$52,552.6806

2: ADJUSTED DISTRICT VALUATION

(\$11,514,900) / 1000 =

11,514.9000

3: #1 - #2 =

\$41,037.7806

4: #3 X INCENTIVE MILLS (20.0) =

820,756.00

BASIC FORMULA

\$1,259,239.00

SUPPLEMENT

0.00

\$1,259,239.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,259,239.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

5,627.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

5,627.00

TOTAL NET STATE AID

\$1,253,612.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (649.08) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,022,950.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$220,651.22
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$61,731)	46,298.25
SCHOOL LAND EARNINGS	51,675.00
GROSS PRODUCTION	121,331.00
MOTOR VEHICLE	135,266.00
REA TAX	75,458.00

TOTAL CHARGEABLES

650,679.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$372,271.00

TRANSPORTATION:

REGULAR A.D.H. (360.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	34,027.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (649.08) =	\$47,467.2204
2: ADJUSTED DISTRICT VALUATION	
(\$13,482,803) / 1000 =	13,482.8030
3: #1 - #2 =	\$33,984.4174
4: #3 X INCENTIVE MILLS (20.0) =	679,688.00

BASIC FORMULA

\$1,085,986.00

SUPPLEMENT

0.00

\$1,085,986.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,085,986.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,085,986.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS

DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.21) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,059,402.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$301,052.64

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$53,991)

40,493.25

SCHOOL LAND EARNINGS

45,437.00

GROSS PRODUCTION

109,160.00

MOTOR VEHICLE

182,181.00

REA TAX

135,386.00

TOTAL CHARGEABLES

813,709.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$245,693.00

TRANSPORTATION:

REGULAR A.D.H. (330.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

41,283.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (672.21) =

\$49,158.7173

2: ADJUSTED DISTRICT VALUATION

(\$18,997,034) / 1000 =

18,997.0340

3: #1 - #2 =

\$30,161.6833

4: #3 X INCENTIVE MILLS (20.0) =

603,234.00

BASIC FORMULA

\$890,210.00

SUPPLEMENT

0.00

\$890,210.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$890,210.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$890,210.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (147.80) X
FOUNDATION AID FACTOR (\$1,576.00) = \$232,932.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$97,128.14
COUNTY 4 MILL LEVY (0.75000) X (\$15,062) 11,296.50
SCHOOL LAND EARNINGS 10,246.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,567.00

TOTAL CHARGEABLES

142,237.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$90,695.00

TRANSPORTATION:

REGULAR A.D.H. (4.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (147.80) = \$10,808.6140
2: ADJUSTED DISTRICT VALUATION
(\$6,475,209) / 1000 = 6,475.2090
3: #1 - #2 = \$4,333.4050
4: #3 X INCENTIVE MILLS (20.0) = 86,668.00

BASIC FORMULA

\$178,292.00

SUPPLEMENT

0.00

\$178,292.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$178,292.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$178,292.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (85.64) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$134,968.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$175,495.14

COUNTY 4 MILL LEVY (0.75000) X (\$8,479)

6,359.25

SCHOOL LAND EARNINGS

5,428.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

50,075.00

TOTAL CHARGEABLES

237,357.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

8,125.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (85.64) =

\$6,262.8532

2: ADJUSTED DISTRICT VALUATION

(\$11,699,676) / 1000 =

11,699.6760

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$8,125.00

SUPPLEMENT

45,073.00

\$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 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$53,198.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.17) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$543,987.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$212,931.91

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$25,772)

19,329.00

SCHOOL LAND EARNINGS

17,595.00

GROSS PRODUCTION

51,340.00

MOTOR VEHICLE

55,718.00

REA TAX

122,989.00

TOTAL CHARGEABLES

479,902.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$64,085.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

17,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (345.17) =

\$25,242.2821

2: ADJUSTED DISTRICT VALUATION

(\$14,161,838) / 1000 =

14,161.8380

3: #1 - #2 =

\$11,080.4441

4: #3 X INCENTIVE MILLS (20.0) =

221,609.00

BASIC FORMULA

\$303,568.00

SUPPLEMENT

0.00

\$303,568.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$303,568.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$303,568.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,485.61) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$7,069,321.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$1,265,911.01

COUNTY 4 MILL LEVY (0.75000) X (\$517,166)

387,874.50

SCHOOL LAND EARNINGS

353,640.00

GROSS PRODUCTION

1,059,909.00

MOTOR VEHICLE

866,486.00

REA TAX

135,140.00

TOTAL CHARGEABLES

4,068,960.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,000,361.00

TRANSPORTATION:

REGULAR A.D.H. (1,132.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

132,172.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (4,485.61) =

\$328,032.6593

2: ADJUSTED DISTRICT VALUATION

(\$84,394,067) / 1000 =

84,394.0670

3: #1 - #2 =

\$243,638.5923

4: #3 X INCENTIVE MILLS (20.0) =

4,872,772.00

BASIC FORMULA

\$8,005,305.00

SUPPLEMENT

0.00

\$8,005,305.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,005,305.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,005,305.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.92) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$327,681.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$123,299.87

COUNTY 4 MILL LEVY (0.75000) X (\$14,909)

11,181.75

SCHOOL LAND EARNINGS

9,898.00

GROSS PRODUCTION

29,910.00

MOTOR VEHICLE

41,647.00

REA TAX

70,943.00

TOTAL CHARGEABLES

286,879.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$40,802.00

TRANSPORTATION:

REGULAR A.D.H. (32.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

7,428.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (207.92) =

\$15,205.1896

2: ADJUSTED DISTRICT VALUATION

(\$8,219,991) / 1000 =

8,219.9910

3: #1 - #2 =

\$6,985.1986

4: #3 X INCENTIVE MILLS (20.0) =

139,704.00

BASIC FORMULA

\$187,934.00

SUPPLEMENT

0.00

\$187,934.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$187,934.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$187,934.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,128.15) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,777,964.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$434,429.72

COUNTY 4 MILL LEVY (0.75000) X (\$106,804)

80,103.00

SCHOOL LAND EARNINGS

72,937.00

GROSS PRODUCTION

217,875.00

MOTOR VEHICLE

205,973.00

REA TAX

107,393.00

TOTAL CHARGEABLES

1,118,710.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$659,254.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$150.00) X

TRANSPORTATION FACTOR (1.39) =

31,067.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,128.15) =

\$82,501.6095

2: ADJUSTED DISTRICT VALUATION

(\$28,961,981) / 1000 =

28,961.9810

3: #1 - #2 =

\$53,539.6285

4: #3 X INCENTIVE MILLS (20.0) =

1,070,793.00

BASIC FORMULA

\$1,761,114.00

SUPPLEMENT

0.00

\$1,761,114.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,761,114.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

17,678.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

17,678.00

TOTAL NET STATE AID

\$1,743,436.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (426.84) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$672,699.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$90,481.22

COUNTY 4 MILL LEVY (0.75000) X (\$46,417)

34,812.75

SCHOOL LAND EARNINGS

31,722.00

GROSS PRODUCTION

94,765.00

MOTOR VEHICLE

107,062.00

REA TAX

27,866.00

TOTAL CHARGEABLES

386,708.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$285,991.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$121.00) X

TRANSPORTATION FACTOR (1.39) =

7,737.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (426.84) =

\$31,214.8092

2: ADJUSTED DISTRICT VALUATION

(\$6,032,081) / 1000 =

6,032.0810

3: #1 - #2 =

\$25,182.7282

4: #3 X INCENTIVE MILLS (20.0) =

503,655.00

BASIC FORMULA

\$797,383.00

SUPPLEMENT

0.00

\$797,383.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$797,383.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$797,383.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (351.91) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$554,610.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$150,528.51

COUNTY 4 MILL LEVY (0.75000) X (\$36,807)

27,605.25

SCHOOL LAND EARNINGS

25,226.00

GROSS PRODUCTION

75,885.00

MOTOR VEHICLE

78,637.00

REA TAX

57,730.00

TOTAL CHARGEABLES

415,611.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$138,998.00

TRANSPORTATION:

REGULAR A.D.H. (54.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

12,535.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (351.91) =

\$25,735.1783

2: ADJUSTED DISTRICT VALUATION

(\$10,035,234) / 1000 =

10,035.2340

3: #1 - #2 =

\$15,699.9443

4: #3 X INCENTIVE MILLS (20.0) =

313,999.00

BASIC FORMULA

\$465,532.00

SUPPLEMENT

0.00

\$465,532.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$465,532.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$465,532.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.94) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$936,049.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$194,076.59

COUNTY 4 MILL LEVY (0.75000) X (\$56,241)

42,180.75

SCHOOL LAND EARNINGS

38,221.00

GROSS PRODUCTION

112,589.00

MOTOR VEHICLE

98,163.00

REA TAX

66,524.00

TOTAL CHARGEABLES

551,754.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$384,295.00

TRANSPORTATION:

REGULAR A.D.H. (74.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

17,178.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (593.94) =

\$43,434.8322

2: ADJUSTED DISTRICT VALUATION

(\$12,938,439) / 1000 =

12,938.4390

3: #1 - #2 =

\$30,496.3932

4: #3 X INCENTIVE MILLS (20.0) =

609,928.00

BASIC FORMULA

\$1,011,401.00

SUPPLEMENT

0.00

\$1,011,401.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,011,401.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,011,401.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (675.78) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,065,029.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$104,384.81

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$34,051)

25,538.25

SCHOOL LAND EARNINGS

44,423.00

GROSS PRODUCTION

19,972.00

MOTOR VEHICLE

147,319.00

REA TAX

55,289.00

TOTAL CHARGEABLES

396,926.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$668,103.00

TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA (\$147.00) X

TRANSPORTATION FACTOR (1.39) =

15,529.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (675.78) =

\$49,419.7914

2: ADJUSTED DISTRICT VALUATION

(\$6,231,929) / 1000 =

6,231.9290

3: #1 - #2 =

\$43,187.8624

4: #3 X INCENTIVE MILLS (20.0) =

863,757.00

BASIC FORMULA

\$1,547,389.00

SUPPLEMENT

0.00

\$1,547,389.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,547,389.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,547,389.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (180.59) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$284,609.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$70,383.54

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$9,241)

6,930.75

SCHOOL LAND EARNINGS

12,107.00

GROSS PRODUCTION

5,597.00

MOTOR VEHICLE

60,828.00

REA TAX

29,241.00

TOTAL CHARGEABLES

185,087.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$99,523.00

TRANSPORTATION:

REGULAR A.D.H. (26.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

6,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (180.59) =

\$13,206.5467

2: ADJUSTED DISTRICT VALUATION

(\$4,315,361) / 1000 =

4,315.3610

3: #1 - #2 =

\$8,891.1857

4: #3 X INCENTIVE MILLS (20.0) =

177,824.00

BASIC FORMULA

\$283,382.00

SUPPLEMENT

0.00

\$283,382.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$283,382.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$283,382.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,409.26) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,220,993.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$297,938.29

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$80,248)

60,186.00

SCHOOL LAND EARNINGS

104,353.00

GROSS PRODUCTION

46,612.00

MOTOR VEHICLE

431,051.00

REA TAX

66,270.00

TOTAL CHARGEABLES

1,006,410.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,214,583.00

TRANSPORTATION:

REGULAR A.D.H. (83.00) X PER CAPITA (\$154.00) X

TRANSPORTATION FACTOR (1.39) =

17,767.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,409.26) =

\$103,059.1838

2: ADJUSTED DISTRICT VALUATION

(\$18,067,816) / 1000 =

18,067.8160

3: #1 - #2 =

\$84,991.3678

4: #3 X INCENTIVE MILLS (20.0) =

1,699,827.00

BASIC FORMULA

\$2,932,177.00

SUPPLEMENT

0.00

\$2,932,177.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,932,177.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,932,177.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (466.56) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$735,298.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$103,880.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$24,075)

18,056.25

SCHOOL LAND EARNINGS

31,385.00

GROSS PRODUCTION

14,138.00

MOTOR VEHICLE

113,248.00

REA TAX

39,488.00

TOTAL CHARGEABLES

320,195.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$415,103.00

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$154.00) X

TRANSPORTATION FACTOR (1.39) =

15,198.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (466.56) =

\$34,119.5328

2: ADJUSTED DISTRICT VALUATION

(\$6,165,552) / 1000 =

6,165.5520

3: #1 - #2 =

\$27,953.9808

4: #3 X INCENTIVE MILLS (20.0) =

559,080.00

BASIC FORMULA

\$989,381.00

SUPPLEMENT

0.00

\$989,381.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$989,381.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$989,381.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (560.21) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$882,890.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$207,454.18

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$67,260)

50,445.00

SCHOOL LAND EARNINGS

44,121.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

110,309.00

TOTAL CHARGEABLES

412,329.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$470,562.00

TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

21,313.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (560.21) =

\$40,968.1573

2: ADJUSTED DISTRICT VALUATION

(\$12,902,711) / 1000 =

12,902.7110

3: #1 - #2 =

\$28,065.4463

4: #3 X INCENTIVE MILLS (20.0) =

561,309.00

BASIC FORMULA

\$1,053,184.00

SUPPLEMENT

0.00

\$1,053,184.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,053,184.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,053,184.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (421.55) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$664,362.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

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

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$664,363.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (421.55) =

\$30,827.9515

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$30,827.9515

4: #3 X INCENTIVE MILLS (20.0) =

616,559.00

BASIC FORMULA

\$1,280,922.00

SUPPLEMENT

0.00

\$1,280,922.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,280,922.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,280,922.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (443.11) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$698,341.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

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

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$698,341.00

TRANSPORTATION:

REGULAR A.D.H. (301.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

13,807.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (443.11) =

\$32,404.6343

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$32,404.6343

4: #3 X INCENTIVE MILLS (20.0) =

648,093.00

BASIC FORMULA

\$1,360,241.00

SUPPLEMENT

0.00

\$1,360,241.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,360,241.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,360,241.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E006 TULSA CHARTER: LIGHTHOUSE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.50) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$694,228.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

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

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$694,228.00

TRANSPORTATION:

REGULAR A.D.H. (240.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

11,009.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (440.50) =

\$32,213.7650

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$32,213.7650

4: #3 X INCENTIVE MILLS (20.0) =

644,275.00

BASIC FORMULA

\$1,349,512.00

SUPPLEMENT

0.00

\$1,349,512.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,349,512.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,349,512.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.39) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$653,078.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

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

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$653,079.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (414.39) =

\$30,304.3407

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$30,304.3407

4: #3 X INCENTIVE MILLS (20.0) =

606,087.00

BASIC FORMULA

\$1,259,166.00

SUPPLEMENT

0.00

\$1,259,166.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,259,166.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,259,166.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,295.55) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,041,786.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

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

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,041,787.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,295.55) =

\$94,743.5715

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$94,743.5715

4: #3 X INCENTIVE MILLS (20.0) =

1,894,871.00

BASIC FORMULA

\$3,936,658.00

SUPPLEMENT

0.00

\$3,936,658.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,936,658.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,936,658.00

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{195.95} \times \text{Foundation Aid Factor } \underline{\$1,576.00} = \underline{308,817.20} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2013 Net Assessed Valuation (In January: 2014 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}} \quad (2)$$

(2012-13 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{308,817} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\frac{\underline{\hspace{2cm}}}{ADH} \times \frac{\underline{\hspace{2cm}}}{Per\ Capita} \times \frac{1.39}{Transp.\ Factor} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$73.13} \text{ Incentive Aid Factor} \times \frac{195.95}{\text{(Weighted ADM)}} = \underline{14,329.8235}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{14,329.8235}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{286,596} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{595,413}$$

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

72G004 Sankofa Middle School of Creative & Performing Arts Charter, sponsored by Langston University

$$\underline{147} \times \underline{1.333} = \underline{195.95} \quad \text{Tentative Initial WADM}$$

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (66,515.78) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$104,828,869.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$35,754,507.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$7,666,932)

5,750,199.00

SCHOOL LAND EARNINGS

5,014,145.00

GROSS PRODUCTION

68,309.00

MOTOR VEHICLE

18,828,016.00

REA TAX

9,685.00

TOTAL CHARGEABLES

65,424,861.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$39,404,008.00

TRANSPORTATION:

REGULAR A.D.H. (14,952.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

685,848.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (66,515.78) =

\$4,864,298.9914

2: ADJUSTED DISTRICT VALUATION

(\$2,227,586,034) / 1000 =

2,227,586.0340

3: #1 - #2 =

\$2,636,712.9574

4: #3 X INCENTIVE MILLS (20.0) =

52,734,259.00

BASIC FORMULA

\$92,824,115.00

SUPPLEMENT

0.00

\$92,824,115.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$92,824,115.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$92,824,115.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,101.55) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$12,768,042.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,403,891.53

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$985,752)

739,314.00

SCHOOL LAND EARNINGS

643,699.00

GROSS PRODUCTION

8,726.00

MOTOR VEHICLE

2,426,873.00

REA TAX

72,586.00

TOTAL CHARGEABLES

6,295,089.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,472,953.00

TRANSPORTATION:

REGULAR A.D.H. (3,633.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

166,646.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (8,101.55) =

\$592,466.3515

2: ADJUSTED DISTRICT VALUATION

(\$149,850,300) / 1000 =

149,850.3000

3: #1 - #2 =

\$442,616.0515

4: #3 X INCENTIVE MILLS (20.0) =

8,852,321.00

BASIC FORMULA

\$15,491,920.00

SUPPLEMENT

0.00

\$15,491,920.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$15,491,920.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,491,920.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,434.79) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$40,085,229.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$11,715,774.72

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$3,198,749)

2,399,061.75

SCHOOL LAND EARNINGS

2,090,250.00

GROSS PRODUCTION

28,401.00

MOTOR VEHICLE

5,999,828.00

REA TAX

4,465.00

TOTAL CHARGEABLES

22,237,780.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$17,847,449.00

TRANSPORTATION:

REGULAR A.D.H. (9,830.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

450,902.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (25,434.79) =

\$1,860,046.1927

2: ADJUSTED DISTRICT VALUATION

(\$718,042,846) / 1000 =

718,042.8460

3: #1 - #2 =

\$1,142,003.3467

4: #3 X INCENTIVE MILLS (20.0) =

22,840,067.00

BASIC FORMULA

\$41,138,418.00

SUPPLEMENT

0.00

\$41,138,418.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$41,138,418.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$41,138,418.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,780.80) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$12,262,540.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$5,197,080.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$970,416)

727,812.00

SCHOOL LAND EARNINGS

633,784.00

GROSS PRODUCTION

8,596.00

MOTOR VEHICLE

1,248,503.00

REA TAX

43,765.00

TOTAL CHARGEABLES

7,859,540.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,403,000.00

TRANSPORTATION:

REGULAR A.D.H. (4,299.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

197,195.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (7,780.80) =

\$569,009.9040

2: ADJUSTED DISTRICT VALUATION

(\$323,792,683) / 1000 =

323,792.6830

3: #1 - #2 =

\$245,217.2210

4: #3 X INCENTIVE MILLS (20.0) =

4,904,344.00

BASIC FORMULA

\$9,504,539.00

SUPPLEMENT

0.00

\$9,504,539.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,504,539.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,504,539.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (16,488.68) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$25,986,159.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$11,198,697.72

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$2,019,342)

1,514,506.50

SCHOOL LAND EARNINGS

1,317,271.00

GROSS PRODUCTION

17,798.00

MOTOR VEHICLE

3,378,229.00

REA TAX

8,392.00

TOTAL CHARGEABLES

17,434,894.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$8,551,265.00

TRANSPORTATION:

REGULAR A.D.H. (8,998.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

412,738.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (16,488.68) =

\$1,205,817.1684

2: ADJUSTED DISTRICT VALUATION

(\$682,665,005) / 1000 =

682,665.0050

3: #1 - #2 =

\$523,152.1634

4: #3 X INCENTIVE MILLS (20.0) =

10,463,043.00

BASIC FORMULA

\$19,427,046.00

SUPPLEMENT

0.00

\$19,427,046.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$19,427,046.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$19,427,046.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,759.66) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$5,925,224.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,079,616.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$504,830)

378,622.50

SCHOOL LAND EARNINGS

330,140.00

GROSS PRODUCTION

4,497.00

MOTOR VEHICLE

781,804.00

REA TAX

114,170.00

TOTAL CHARGEABLES

2,688,849.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,236,374.00

TRANSPORTATION:

REGULAR A.D.H. (2,460.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

112,840.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (3,759.66) =

\$274,943.9358

2: ADJUSTED DISTRICT VALUATION

(\$65,781,585) / 1000 =

65,781.5850

3: #1 - #2 =

\$209,162.3508

4: #3 X INCENTIVE MILLS (20.0) =

4,183,247.00

BASIC FORMULA

\$7,532,461.00

SUPPLEMENT

0.00

\$7,532,461.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,532,461.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,532,461.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,749.02) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$5,908,455.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,162,534.31

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$482,593)

361,944.75

SCHOOL LAND EARNINGS

315,467.00

GROSS PRODUCTION

4,291.00

MOTOR VEHICLE

798,630.00

REA TAX

104,616.00

TOTAL CHARGEABLES

2,747,483.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,160,972.00

TRANSPORTATION:

REGULAR A.D.H. (1,675.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

76,832.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (3,749.02) =

\$274,165.8326

2: ADJUSTED DISTRICT VALUATION

(\$69,919,334) / 1000 =

69,919.3340

3: #1 - #2 =

\$204,246.4986

4: #3 X INCENTIVE MILLS (20.0) =

4,084,930.00

BASIC FORMULA

\$7,322,734.00

SUPPLEMENT

0.00

\$7,322,734.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,322,734.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,322,734.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,839.55) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,899,130.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$416,153.07

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$167,848)

125,886.00

SCHOOL LAND EARNINGS

165,808.00

GROSS PRODUCTION

485,471.00

MOTOR VEHICLE

492,027.00

REA TAX

42,825.00

TOTAL CHARGEABLES

1,728,170.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,170,961.00

TRANSPORTATION:

REGULAR A.D.H. (872.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

39,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,839.55) =

\$134,526.2915

2: ADJUSTED DISTRICT VALUATION

(\$24,963,792) / 1000 =

24,963.7920

3: #1 - #2 =

\$109,562.4995

4: #3 X INCENTIVE MILLS (20.0) =

2,191,250.00

BASIC FORMULA

\$3,402,210.00

SUPPLEMENT

0.00

\$3,402,210.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,402,210.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,402,210.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (23,804.26) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$37,515,513.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$11,412,670.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$2,818,373)

2,113,779.75

SCHOOL LAND EARNINGS

1,842,554.00

GROSS PRODUCTION

25,073.00

MOTOR VEHICLE

4,227,653.00

REA TAX

0.00

TOTAL CHARGEABLES

19,621,730.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$17,893,783.00

TRANSPORTATION:

REGULAR A.D.H. (9,562.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

438,609.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (23,804.26) =

\$1,740,805.5338

2: ADJUSTED DISTRICT VALUATION

(\$711,069,819) / 1000 =

711,069.8190

3: #1 - #2 =

\$1,029,735.7148

4: #3 X INCENTIVE MILLS (20.0) =

20,594,714.00

BASIC FORMULA

\$38,927,106.00

SUPPLEMENT

0.00

\$38,927,106.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$38,927,106.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

5,339.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

5,339.00

TOTAL NET STATE AID

\$38,921,767.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,743.78) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,748,197.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$584,211.43

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$231,507)

173,630.25

SCHOOL LAND EARNINGS

151,311.00

GROSS PRODUCTION

2,057.00

MOTOR VEHICLE

354,649.00

REA TAX

0.00

TOTAL CHARGEABLES

1,265,858.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,482,339.00

TRANSPORTATION:

REGULAR A.D.H. (1,130.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

51,833.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,743.78) =

\$127,522.6314

2: ADJUSTED DISTRICT VALUATION

(\$36,399,466) / 1000 =

36,399.4660

3: #1 - #2 =

\$91,123.1654

4: #3 X INCENTIVE MILLS (20.0) =

1,822,463.00

BASIC FORMULA

\$3,356,635.00

SUPPLEMENT

0.00

\$3,356,635.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,356,635.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,356,635.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,197.54) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$20,799,323.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$6,658,047.54

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,763,194)

1,322,395.50

SCHOOL LAND EARNINGS

1,152,136.00

GROSS PRODUCTION

15,653.00

MOTOR VEHICLE

2,292,965.00

REA TAX

83,395.00

TOTAL CHARGEABLES

11,524,592.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$9,274,731.00

TRANSPORTATION:

REGULAR A.D.H. (6,783.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

311,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (13,197.54) =

\$965,136.1002

2: ADJUSTED DISTRICT VALUATION

(\$409,378,006) / 1000 =

409,378.0060

3: #1 - #2 =

\$555,758.0942

4: #3 X INCENTIVE MILLS (20.0) =

11,115,162.00

BASIC FORMULA

\$20,701,029.00

SUPPLEMENT

0.00

\$20,701,029.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,701,029.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,701,029.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,553.82) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$5,600,820.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,076,799.54

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$452,424)

339,318.00

SCHOOL LAND EARNINGS

295,709.00

GROSS PRODUCTION

4,021.00

MOTOR VEHICLE

754,741.00

REA TAX

37,033.00

TOTAL CHARGEABLES

2,507,621.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,093,199.00

TRANSPORTATION:

REGULAR A.D.H. (1,914.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

87,795.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (3,553.82) =

\$259,890.8566

2: ADJUSTED DISTRICT VALUATION

(\$67,090,314) / 1000 =

67,090.3140

3: #1 - #2 =

\$192,800.5426

4: #3 X INCENTIVE MILLS (20.0) =

3,856,011.00

BASIC FORMULA

\$7,037,005.00

SUPPLEMENT

0.00

\$7,037,005.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,037,005.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,037,005.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (885.55) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,395,626.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$223,533.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$115,212)

86,409.00

SCHOOL LAND EARNINGS

75,280.00

GROSS PRODUCTION

1,023.00

MOTOR VEHICLE

256,461.00

REA TAX

53,367.00

TOTAL CHARGEABLES

696,073.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$699,553.00

TRANSPORTATION:

REGULAR A.D.H. (551.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

25,274.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (885.55) =

\$64,760.2715

2: ADJUSTED DISTRICT VALUATION

(\$13,365,602) / 1000 =

13,365.6020

3: #1 - #2 =

\$51,394.6695

4: #3 X INCENTIVE MILLS (20.0) =

1,027,893.00

BASIC FORMULA

\$1,752,720.00

SUPPLEMENT

0.00

\$1,752,720.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,752,720.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,752,720.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (771.52) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,215,915.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$187,728.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$48,487)

36,365.25

SCHOOL LAND EARNINGS

56,823.00

GROSS PRODUCTION

1,632.00

MOTOR VEHICLE

167,771.00

REA TAX

15,451.00

TOTAL CHARGEABLES

465,770.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$750,145.00

TRANSPORTATION:

REGULAR A.D.H. (364.00) X PER CAPITA (\$48.00) X

TRANSPORTATION FACTOR (1.39) =

24,286.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (771.52) =

\$56,421.2576

2: ADJUSTED DISTRICT VALUATION

(\$11,609,684) / 1000 =

11,609.6840

3: #1 - #2 =

\$44,811.5736

4: #3 X INCENTIVE MILLS (20.0) =

896,231.00

BASIC FORMULA

\$1,670,662.00

SUPPLEMENT

0.00

\$1,670,662.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,670,662.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,670,662.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,763.53) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$7,507,323.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,403,386.87

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$346,275)

259,706.25

SCHOOL LAND EARNINGS

405,943.00

GROSS PRODUCTION

11,671.00

MOTOR VEHICLE

878,102.00

REA TAX

106,021.00

TOTAL CHARGEABLES

3,064,830.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,442,493.00

TRANSPORTATION:

REGULAR A.D.H. (2,274.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

104,308.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (4,763.53) =

\$348,356.9489

2: ADJUSTED DISTRICT VALUATION

(\$86,682,327) / 1000 =

86,682.3270

3: #1 - #2 =

\$261,674.6219

4: #3 X INCENTIVE MILLS (20.0) =

5,233,492.00

BASIC FORMULA

\$9,780,293.00

SUPPLEMENT

0.00

\$9,780,293.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,780,293.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,780,293.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,812.09) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$6,007,853.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$933,611.89

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$251,864)

188,898.00

SCHOOL LAND EARNINGS

296,241.00

GROSS PRODUCTION

8,586.00

MOTOR VEHICLE

814,210.00

REA TAX

107,719.00

TOTAL CHARGEABLES

2,349,265.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,658,588.00

TRANSPORTATION:

REGULAR A.D.H. (2,197.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

100,776.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (3,812.09) =

\$278,778.1417

2: ADJUSTED DISTRICT VALUATION

(\$59,126,782) / 1000 =

59,126.7820

3: #1 - #2 =

\$219,651.3597

4: #3 X INCENTIVE MILLS (20.0) =

4,393,027.00

BASIC FORMULA

\$8,152,391.00

SUPPLEMENT

0.00

\$8,152,391.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,152,391.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,152,391.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (899.37) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,417,407.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$258,300.55

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$60,033)

45,024.75

SCHOOL LAND EARNINGS

70,423.00

GROSS PRODUCTION

2,028.00

MOTOR VEHICLE

201,931.00

REA TAX

57,572.00

TOTAL CHARGEABLES

635,279.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$782,128.00

TRANSPORTATION:

REGULAR A.D.H. (456.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

43,101.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (899.37) =

\$65,770.9281

2: ADJUSTED DISTRICT VALUATION

(\$15,402,537) / 1000 =

15,402.5370

3: #1 - #2 =

\$50,368.3911

4: #3 X INCENTIVE MILLS (20.0) =

1,007,368.00

BASIC FORMULA

\$1,832,597.00

SUPPLEMENT

0.00

\$1,832,597.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,832,597.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,832,597.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (420.61) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$662,881.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$173,496.78
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$40,550)	30,412.50
SCHOOL LAND EARNINGS	33,122.00
GROSS PRODUCTION	4,685.00
MOTOR VEHICLE	188,988.00
REA TAX	<u>32,981.00</u>

TOTAL CHARGEABLES

463,685.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$199,196.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$121.00) X	
TRANSPORTATION FACTOR (1.39) =	16,987.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (420.61) =	\$30,759.2093
2: ADJUSTED DISTRICT VALUATION	
(\$10,344,805) / 1000 =	<u>10,344.8050</u>
3: #1 - #2 =	\$20,414.4043
4: #3 X INCENTIVE MILLS (20.0) =	<u>408,288.00</u>

BASIC FORMULA

\$624,471.00

SUPPLEMENT

0.00

\$624,471.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$624,471.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$624,471.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,884.43) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$2,969,861.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$378,857.18
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$185,695)	139,271.25
SCHOOL LAND EARNINGS	151,330.00
GROSS PRODUCTION	21,112.00
MOTOR VEHICLE	501,831.00
REA TAX	<u>52,767.00</u>

TOTAL CHARGEABLES	<u>1,245,168.43</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,724,693.00

TRANSPORTATION:

REGULAR A.D.H. (774.00) X PER CAPITA (\$40.00) X	
TRANSPORTATION FACTOR (1.39) =	43,034.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,884.43) =	\$137,808.3659
2: ADJUSTED DISTRICT VALUATION	
(\$22,956,471) / 1000 =	<u>22,956.4710</u>
3: #1 - #2 =	\$114,851.8949
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,297,038.00</u>

BASIC FORMULA	\$4,064,765.00
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SUPPLEMENT	<u>0.00</u>
	\$4,064,765.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,064,765.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$4,064,765.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,211.62) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,909,513.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$487,662.35
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$115,519)	86,639.25
SCHOOL LAND EARNINGS	94,231.00
GROSS PRODUCTION	13,222.00
MOTOR VEHICLE	341,755.00
REA TAX	<u>179,194.00</u>

TOTAL CHARGEABLES

1,202,703.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$706,810.00

TRANSPORTATION:

REGULAR A.D.H. (650.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	63,245.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,211.62) =	\$88,605.7706
2: ADJUSTED DISTRICT VALUATION	
(\$29,156,936) / 1000 =	<u>29,156.9360</u>
3: #1 - #2 =	\$59,448.8346
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,188,977.00</u>

BASIC FORMULA

\$1,959,032.00

SUPPLEMENT

0.00

\$1,959,032.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,959,032.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,959,032.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,278.49) X
FOUNDATION AID FACTOR (\$1,576.00) = \$14,622,900.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,755,226.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$903,957) 677,967.75
SCHOOL LAND EARNINGS 736,944.00
GROSS PRODUCTION 103,045.00
MOTOR VEHICLE 2,838,603.00
REA TAX 42,793.00

TOTAL CHARGEABLES 8,154,579.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,468,321.00

TRANSPORTATION:

REGULAR A.D.H. (2,916.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 133,757.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (9,278.49) = \$678,535.9737
2: ADJUSTED DISTRICT VALUATION
(\$227,708,362) / 1000 = 227,708.3620
3: #1 - #2 = \$450,827.6117
4: #3 X INCENTIVE MILLS (20.0) = 9,016,552.00

BASIC FORMULA \$15,618,630.00

SUPPLEMENT 0.00
\$15,618,630.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$15,618,630.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,618,630.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA

DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.72) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,113,790.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$260,494.02

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$55,484)

41,613.00

SCHOOL LAND EARNINGS

41,432.00

GROSS PRODUCTION

467,392.00

MOTOR VEHICLE

165,343.00

REA TAX

64,166.00

TOTAL CHARGEABLES

1,040,440.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$73,351.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA (\$132.00) X

TRANSPORTATION FACTOR (1.39) =

26,421.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (706.72) =

\$51,682.4336

2: ADJUSTED DISTRICT VALUATION

(\$15,918,268) / 1000 =

15,918.2680

3: #1 - #2 =

\$35,764.1656

4: #3 X INCENTIVE MILLS (20.0) =

715,283.00

BASIC FORMULA

\$815,055.00

SUPPLEMENT

0.00

\$815,055.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$815,055.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$815,055.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA

DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,090.81) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,719,116.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$333,483.42

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$117,070)

87,802.50

SCHOOL LAND EARNINGS

87,182.00

GROSS PRODUCTION

970,473.00

MOTOR VEHICLE

251,094.00

REA TAX

27,805.00

TOTAL CHARGEABLES

1,757,839.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (357.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

38,210.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,090.81) =

\$79,770.9353

2: ADJUSTED DISTRICT VALUATION

(\$20,881,867) / 1000 =

20,881.8670

3: #1 - #2 =

\$58,889.0683

4: #3 X INCENTIVE MILLS (20.0) =

1,177,781.00

BASIC FORMULA

\$1,215,991.00

SUPPLEMENT

0.00

\$1,215,991.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,215,991.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,215,991.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA

DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (708.07) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,115,918.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$305,872.87

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$75,901)

56,925.75

SCHOOL LAND EARNINGS

56,600.00

GROSS PRODUCTION

632,251.00

MOTOR VEHICLE

131,541.00

REA TAX

38,785.00

TOTAL CHARGEABLES

1,221,975.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

29,479.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (708.07) =

\$51,781.1591

2: ADJUSTED DISTRICT VALUATION

(\$19,377,293) / 1000 =

19,377.2930

3: #1 - #2 =

\$32,403.8661

4: #3 X INCENTIVE MILLS (20.0) =

648,077.00

BASIC FORMULA

\$677,556.00

SUPPLEMENT

0.00

\$677,556.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$677,556.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$677,556.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA

DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,353.02) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,132,359.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$675,581.68

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$128,271)

96,203.25

SCHOOL LAND EARNINGS

95,764.00

GROSS PRODUCTION

1,081,709.00

MOTOR VEHICLE

356,419.00

REA TAX

97,805.00

TOTAL CHARGEABLES

2,403,481.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (540.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

66,053.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,353.02) =

\$98,946.3526

2: ADJUSTED DISTRICT VALUATION

(\$40,895,218) / 1000 =

40,895.2180

3: #1 - #2 =

\$58,051.1346

4: #3 X INCENTIVE MILLS (20.0) =

1,161,023.00

BASIC FORMULA

\$1,227,076.00

SUPPLEMENT

0.00

\$1,227,076.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,227,076.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,227,076.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS

DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,574.00) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$2,480,624.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,320,713.02

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$435,573)

326,679.75

SCHOOL LAND EARNINGS

113,582.00

GROSS PRODUCTION

1,240,173.00

MOTOR VEHICLE

509,182.00

REA TAX

179,218.00

TOTAL CHARGEABLES

3,689,547.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (331.00) X PER CAPITA (\$139.00) X

TRANSPORTATION FACTOR (1.39) =

63,953.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,574.00) =

\$115,106.6200

2: ADJUSTED DISTRICT VALUATION

(\$80,101,015) / 1000 =

80,101.0150

3: #1 - #2 =

\$35,005.6050

4: #3 X INCENTIVE MILLS (20.0) =

700,112.00

BASIC FORMULA

\$764,065.00

SUPPLEMENT

0.00

\$764,065.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$764,065.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$764,065.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS

DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.69) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$790,663.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$655,311.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$121,286)

90,964.50

SCHOOL LAND EARNINGS

31,322.00

GROSS PRODUCTION

335,426.00

MOTOR VEHICLE

127,119.00

REA TAX

94,725.00

TOTAL CHARGEABLES

1,334,867.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

21,588.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (501.69) =

\$36,688.5897

2: ADJUSTED DISTRICT VALUATION

(\$37,778,129) / 1000 =

37,778.1290

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$21,588.00

SUPPLEMENT

0.00

\$21,588.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,588.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$21,588.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS

DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (198.85) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$313,387.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$310,677.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$35,322)

26,491.50

SCHOOL LAND EARNINGS

9,176.00

GROSS PRODUCTION

99,548.00

MOTOR VEHICLE

53,817.00

REA TAX

95,458.00

TOTAL CHARGEABLES

595,167.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (21.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

4,875.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (198.85) =

\$14,541.9005

2: ADJUSTED DISTRICT VALUATION

(\$16,986,730) / 1000 =

16,986.7300

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

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 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS 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 STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,277.28) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$6,740,993.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,303,244.30

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$750,602)

562,951.50

SCHOOL LAND EARNINGS

337,209.00

GROSS PRODUCTION

433,145.00

MOTOR VEHICLE

1,221,490.00

REA TAX

131,965.00

TOTAL CHARGEABLES

4,990,004.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,750,988.00

TRANSPORTATION:

REGULAR A.D.H. (1,932.00) X PER CAPITA (\$37.00) X

TRANSPORTATION FACTOR (1.39) =

99,363.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (4,277.28) =

\$312,797.4864

2: ADJUSTED DISTRICT VALUATION

(\$142,269,846) / 1000 =

142,269.8460

3: #1 - #2 =

\$170,527.6404

4: #3 X INCENTIVE MILLS (20.0) =

3,410,553.00

BASIC FORMULA

\$5,260,904.00

SUPPLEMENT

0.00

\$5,260,904.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,260,904.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,260,904.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (951.59) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$1,499,705.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$646,046.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$143,511)

107,633.25

SCHOOL LAND EARNINGS

63,730.00

GROSS PRODUCTION

83,000.00

MOTOR VEHICLE

185,108.00

REA TAX

218,308.00

TOTAL CHARGEABLES

1,303,826.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$195,880.00

TRANSPORTATION:

REGULAR A.D.H. (263.00) X PER CAPITA (\$123.00) X

TRANSPORTATION FACTOR (1.39) =

44,965.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (951.59) =

\$69,589.7767

2: ADJUSTED DISTRICT VALUATION

(\$37,517,039) / 1000 =

37,517.0390

3: #1 - #2 =

\$32,072.7377

4: #3 X INCENTIVE MILLS (20.0) =

641,455.00

BASIC FORMULA

\$882,300.00

SUPPLEMENT

0.00

\$882,300.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$882,300.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

64.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

64.00

TOTAL NET STATE AID

\$882,236.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (577.09) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$909,493.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$693,477.53
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$82,279)	61,709.25
SCHOOL LAND EARNINGS	36,910.00
GROSS PRODUCTION	47,495.00
MOTOR VEHICLE	113,411.00
REA TAX	93,448.00

TOTAL CHARGEABLES

1,046,450.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (250.00) X PER CAPITA (\$103.00) X	
TRANSPORTATION FACTOR (1.39) =	35,793.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (577.09) =	\$42,202.5917
2: ADJUSTED DISTRICT VALUATION	
(\$39,637,891) / 1000 =	39,637.8910
3: #1 - #2 =	\$2,564.7007
4: #3 X INCENTIVE MILLS (20.0) =	51,294.00

BASIC FORMULA

\$87,087.00

SUPPLEMENT

0.00

\$87,087.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$87,087.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$87,087.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (269.23) X

FOUNDATION AID FACTOR (\$1,576.00) =

\$424,306.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$569,326.37

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$34,755)

26,066.25

SCHOOL LAND EARNINGS

15,474.00

GROSS PRODUCTION

20,085.00

MOTOR VEHICLE

64,876.00

REA TAX

95,058.00

TOTAL CHARGEABLES

790,885.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (54.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

12,535.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (269.23) =

\$19,688.7899

2: ADJUSTED DISTRICT VALUATION

(\$37,362,412) / 1000 =

37,362.4120

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$12,535.00

SUPPLEMENT

0.00

\$12,535.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,535.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,535.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,057,983.92) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,667,382,657.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$435,984,826.09
COUNTY 4 MILL LEVY (0.75000) X (\$110,141,597)	82,606,197.75
SCHOOL LAND EARNINGS	81,579,546.00
GROSS PRODUCTION	59,731,551.00
MOTOR VEHICLE	238,712,975.00
REA TAX	<u>34,259,327.00</u>

TOTAL CHARGEABLES 932,874,422.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$757,057,271.00

TRANSPORTATION:

REGULAR A.D.H. (390,504.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 25,401,782.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,057,983.92) =	\$77,370,364.0696
2: ADJUSTED DISTRICT VALUATION	
(\$26,990,469,454) / 1000 =	<u>26,990,469.4540</u>
3: #1 - #2 =	\$50,691,718.2801
4: #3 X INCENTIVE MILLS (00.0) =	<u>1,013,834,359.00</u>

BASIC FORMULA \$1,796,293,412.00

SUPPLEMENT 45,073.00
\$1,796,338,485.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,796,338,485.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 11,000.00

AND REDUCTIONS 299,287.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 288,287.00

TOTAL NET STATE AID \$1,796,050,198.00

FY2014 Initial Charter allocations per 70 O.S. § 3-142.B	
54E005 Epic One on One	\$10,466,367.00
55E016 Harper Academy	\$218,718.00
55G003 Alexis Rainbow Arts Academy	\$194,409.00
72G004 Sankofa Middle	\$595,413.00
Total Net State Aid	\$1,807,525,105.00