

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (281.54) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$452,997.86

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$45,688.28  
COUNTY 4 MILL LEVY (0.75000) X (\$9,166) 6,874.50  
SCHOOL LAND EARNINGS 20,229.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 29,299.00

## TOTAL CHARGEABLES

102,090.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$350,907.00

## TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 11,117.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (281.54) = \$20,648.14362: ADJUSTED DISTRICT VALUATION  
(\$3,045,885) / 1000 = 3,045.8850

3: #1 - #2 = \$17,602.2586

4: #3 X INCENTIVE MILLS (20.0) = 352,045.00

## BASIC FORMULA

\$714,069.00

## SUPPLEMENT

0.00

\$714,069.00

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

\$714,069.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$714,069.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,123.83) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,808,242.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$53,113.15
COUNTY 4 MILL LEVY (0.75000) X (\$42,826)	32,119.50
SCHOOL LAND EARNINGS	95,141.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>32,210.00</u>

TOTAL CHARGEABLES 212,583.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,595,659.00

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 (73.34) X INC. WEIGHTED ADM (1,123.83) =	\$82,421.6922
2: ADJUSTED DISTRICT VALUATION (\$3,540,876) / 1000 =	<u>3,540.8760</u>
3: #1 - #2 =	\$78,880.8162
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,577,616.00</u>

BASIC FORMULA \$3,183,443.00

SUPPLEMENT 0.00  
\$3,183,443.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,183,443.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X \$3,075.80 = CLASS SIZE PENALTY AMOUNT	0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
ADMINISTRATIVE COSTS PENALTY	0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS	0.00
GENERAL FUND BALANCE PENALTY	<u>0.00</u>
TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>

TOTAL NET STATE AID \$3,183,443.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (351.20) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$565,080.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$17,610.26  
 COUNTY 4 MILL LEVY (0.75000) X (\$11,271) 8,453.25  
 SCHOOL LAND EARNINGS 25,006.00  
 GROSS PRODUCTION 0.00  
 MOTOR VEHICLE 0.00  
 REA TAX 11,807.00

TOTAL CHARGEABLES 62,876.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$502,204.00

TRANSPORTATION:

REGULAR A.D.H. (148.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 9,875.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (351.20) = \$25,757.0080  
 2: ADJUSTED DISTRICT VALUATION  
(\$1,174,017) / 1000 = 1,174.0170  
 3: #1 - #2 = \$24,582.9910  
 4: #3 X INCENTIVE MILLS (20.0) = 491,660.00

BASIC FORMULA \$1,003,739.00

SUPPLEMENT 0.00  
\$1,003,739.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,003,739.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 523.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 523.00

TOTAL NET STATE AID \$1,003,216.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.08) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$938,175.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$47,075.65
COUNTY 4 MILL LEVY (0.75000) X (\$21,068)	15,801.00
SCHOOL LAND EARNINGS	46,776.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	17,040.00

## TOTAL CHARGEABLES

126,692.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$811,483.00

## TRANSPORTATION:

REGULAR A.D.H. (338.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	15,504.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X	
INC. WEIGHTED ADM (583.08) =	\$42,763.0872
2: ADJUSTED DISTRICT VALUATION	
(\$3,138,377) / 1000 =	<u>3,138.3770</u>
3: #1 - #2 =	\$39,624.7102
4: #3 X INCENTIVE MILLS (20.0) =	<u>792,494.00</u>

## BASIC FORMULA

\$1,619,481.00

## SUPPLEMENT

0.00

\$1,619,481.00

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

\$1,619,481.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,619,481.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.22) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$415,475.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$20,635.70  
COUNTY 4 MILL LEVY (0.75000) X (\$11,100) 8,325.00  
SCHOOL LAND EARNINGS 20,534.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 6,569.00

TOTAL CHARGEABLES 56,063.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$359,412.00

TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 5,596.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (258.22) = \$18,937.8548  
2: ADJUSTED DISTRICT VALUATION  
(\$1,375,713) / 1000 = 1,375.7130  
3: #1 - #2 = \$17,562.1418  
4: #3 X INCENTIVE MILLS (20.0) = 351,243.00

BASIC FORMULA \$716,251.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$716,251.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$716,251.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.90) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$339,338.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$22,450.94  
COUNTY 4 MILL LEVY (0.75000) X (\$2,879) 2,159.25  
SCHOOL LAND EARNINGS 6,305.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 17,402.00

TOTAL CHARGEABLES 48,317.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$291,021.00

TRANSPORTATION:

REGULAR A.D.H. (80.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 9,341.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (210.90) = \$15,467.4060  
2: ADJUSTED DISTRICT VALUATION  
(\$1,496,729) / 1000 = 1,496.7290  
3: #1 - #2 = \$13,970.6770  
4: #3 X INCENTIVE MILLS (20.0) = 279,414.00

BASIC FORMULA \$579,776.00

SUPPLEMENT 0.00  
\$579,776.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$579,776.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$579,776.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (605.25) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$973,847.25

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$120,242.05
COUNTY 4 MILL LEVY (0.75000) X (\$29,891)	22,418.25
SCHOOL LAND EARNINGS	52,760.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	141,074.00
REA TAX	42,001.00

## TOTAL CHARGEABLES

378,495.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$595,352.00

## TRANSPORTATION:

REGULAR A.D.H. (255.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	20,204.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X	
INC. WEIGHTED ADM (605.25) =	\$44,389.0350
2: ADJUSTED DISTRICT VALUATION	
(\$8,016,136) / 1000 =	8,016.1360
3: #1 - #2 =	\$36,372.8990
4: #3 X INCENTIVE MILLS (20.0) =	727,458.00

## BASIC FORMULA

\$1,343,014.00

## SUPPLEMENT

0.00

\$1,343,014.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$1,343,014.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,343,014.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I011 WESTVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,885.16) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,033,222.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$337,752.13  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$75,648) 56,736.00  
SCHOOL LAND EARNINGS 167,961.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 407,516.00  
REA TAX 184,012.00

TOTAL CHARGEABLES 1,153,977.13  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,879,245.00

TRANSPORTATION:

REGULAR A.D.H. (853.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 80,626.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,885.16) = \$138,257.6344  
2: ADJUSTED DISTRICT VALUATION  
(\$22,516,340) / 1000 = 22,516.3400  
3: #1 - #2 = \$115,741.2944  
4: #3 X INCENTIVE MILLS (20.0) = 2,314,826.00

BASIC FORMULA \$4,274,697.00

SUPPLEMENT 0.00  
\$4,274,697.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,274,697.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,274,697.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,369.88) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,813,136.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$403,584.34	
COUNTY 4 MILL LEVY (0.75000) X (\$95,448)	71,586.00	
SCHOOL LAND EARNINGS	192,960.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	544,374.00	
REA TAX	<u>92,222.00</u>	

TOTAL CHARGEABLES 1,304,726.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,508,411.00

TRANSPORTATION:

REGULAR A.D.H. (990.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 88,070.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (2,369.88) =	\$173,806.9992	
2: ADJUSTED DISTRICT VALUATION (\$26,905,622) / 1000 =	<u>26,905.6220</u>	
3: #1 - #2 =	\$146,901.3772	
4: #3 X INCENTIVE MILLS (20.0) =		<u>2,938,028.00</u>

BASIC FORMULA \$5,534,509.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,534,509.00

X PRORATE FACTOR (1.0000000) \$5,534,509.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,534,509.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (342.85) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$551,645.65

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$28,041.68  
COUNTY 4 MILL LEVY (0.75000) X (\$10,078) 7,558.50  
SCHOOL LAND EARNINGS 22,623.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 88,365.00  
REA TAX 14,785.00

## TOTAL CHARGEABLES

161,373.18  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$390,272.00

## TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 21,100.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (342.85) = \$25,144.6190  
2: ADJUSTED DISTRICT VALUATION  
(\$1,869,445) / 1000 = 1,869.4450  
3: #1 - #2 = \$23,275.1740  
4: #3 X INCENTIVE MILLS (20.0) = 465,503.00

BASIC FORMULA \$876,875.00

SUPPLEMENT 0.00  
\$876,875.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$876,875.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$876,875.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (369.46) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$594,461.14

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$645,376.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$82,619) 61,964.25  
SCHOOL LAND EARNINGS 22,336.00  
GROSS PRODUCTION 782,657.00  
MOTOR VEHICLE 73,735.00  
REA TAX 189,512.00TOTAL CHARGEABLES 1,775,581.03  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA (\$158.00) X  
TRANSPORTATION FACTOR (1.39) = 21,962.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (369.46) = \$27,096.1964  
2: ADJUSTED DISTRICT VALUATION  
(\$35,735,149) / 1000 = 35,735.1490  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,962.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,962.00  
X PRORATE FACTOR (1.0000000) \$21,962.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,962.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (600.92) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$966,880.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$600,557.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$181,326) 135,994.50  
SCHOOL LAND EARNINGS 49,026.00  
GROSS PRODUCTION 1,711,859.00  
MOTOR VEHICLE 181,559.00  
REA TAX 140,807.00TOTAL CHARGEABLES 2,819,803.11  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 12,071.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (600.92) = \$44,071.4728  
2: ADJUSTED DISTRICT VALUATION  
(\$31,592,847) / 1000 = 31,592.8470  
3: #1 - #2 = \$12,478.6258  
4: #3 X INCENTIVE MILLS (20.0) = 249,573.00

BASIC FORMULA \$261,644.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$261,644.00

X PRORATE FACTOR (1.0000000) \$261,644.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 85,457.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 85,457.00

TOTAL NET STATE AID \$176,187.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (585.53) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$942,117.77

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$588,047.30  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$131,562) 98,671.50  
SCHOOL LAND EARNINGS 35,557.00  
GROSS PRODUCTION 1,242,748.00  
MOTOR VEHICLE 189,969.00  
REA TAX 197,876.00TOTAL CHARGEABLES 2,352,868.80  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (170.00) X PER CAPITA (\$152.00) X  
TRANSPORTATION FACTOR (1.39) = 35,918.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (585.53) = \$42,942.7702  
2: ADJUSTED DISTRICT VALUATION  
(\$34,008,816) / 1000 = 34,008.8160  
3: #1 - #2 = \$8,933.9542  
4: #3 X INCENTIVE MILLS (20.0) = 178,679.00

BASIC FORMULA \$214,597.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$214,597.00  
X PRORATE FACTOR (1.0000000) \$214,597.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 178,094.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 178,094.00

TOTAL NET STATE AID \$36,503.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.32) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$719,737.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$94,091.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,080) 18,810.00  
SCHOOL LAND EARNINGS 32,890.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 82,236.00

TOTAL CHARGEABLES 228,027.71  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$491,710.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 22,856.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (447.32) = \$32,806.4488  
2: ADJUSTED DISTRICT VALUATION  
(\$5,730,311) / 1000 = 5,730.3110  
3: #1 - #2 = \$27,076.1378  
4: #3 X INCENTIVE MILLS (20.0) = 541,523.00

BASIC FORMULA \$1,056,089.00

SUPPLEMENT 0.00  
\$1,056,089.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,056,089.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,056,089.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (582.41) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$937,097.69

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$101,762.75  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$33,030) 24,772.50  
SCHOOL LAND EARNINGS 43,115.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 90,636.00

## TOTAL CHARGEABLES

260,286.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$676,811.00

## TRANSPORTATION:

REGULAR A.D.H. (268.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 33,527.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (582.41) = \$42,713.9494  
2: ADJUSTED DISTRICT VALUATION  
(\$6,007,246) / 1000 = 6,007.2460  
3: #1 - #2 = \$36,706.7034  
4: #3 X INCENTIVE MILLS (20.0) = 734,134.00

## BASIC FORMULA

\$1,444,472.00

## SUPPLEMENT

0.00

\$1,444,472.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,444,472.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,444,472.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.96) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$749,729.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$95,130.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,093) 18,069.75  
SCHOOL LAND EARNINGS 31,685.00  
GROSS PRODUCTION 19,603.00  
MOTOR VEHICLE 81,792.00  
REA TAX 51,743.00

## TOTAL CHARGEABLES

298,023.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$451,706.00

## TRANSPORTATION:

REGULAR A.D.H. (209.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 26,727.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (465.96) = \$34,173.5064  
2: ADJUSTED DISTRICT VALUATION  
(\$5,971,841) / 1000 = 5,971.8410  
3: #1 - #2 = \$28,201.6654  
4: #3 X INCENTIVE MILLS (20.0) = 564,033.00

## BASIC FORMULA

\$1,042,466.00

## SUPPLEMENT

0.00

\$1,042,466.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,042,466.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,042,466.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I015 ATOKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,564.57) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,517,393.13

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$435,727.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$87,367) 65,525.25  
SCHOOL LAND EARNINGS 114,012.00  
GROSS PRODUCTION 71,453.00  
MOTOR VEHICLE 402,145.00  
REA TAX 42,510.00

## TOTAL CHARGEABLES

1,131,372.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,386,021.00

## TRANSPORTATION:

REGULAR A.D.H. (714.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 87,336.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,564.57) = \$114,745.5638  
2: ADJUSTED DISTRICT VALUATION  
(\$27,568,265) / 1000 = 27,568.2650  
3: #1 - #2 = \$87,177.2988  
4: #3 X INCENTIVE MILLS (20.0) = 1,743,546.00

BASIC FORMULA \$3,216,903.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,216,903.00

X PRORATE FACTOR (1.0000000)

\$3,216,903.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,216,903.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I019 TUSHKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.75) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,207,956.75

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$210,143.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$49,207) 36,905.25  
SCHOOL LAND EARNINGS 64,474.00  
GROSS PRODUCTION 40,285.00  
MOTOR VEHICLE 141,245.00  
REA TAX 35,749.00

## TOTAL CHARGEABLES

528,802.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$679,155.00

## TRANSPORTATION:

REGULAR A.D.H. (418.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 30,794.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (750.75) = \$55,060.0050  
2: ADJUSTED DISTRICT VALUATION  
(\$13,076,780) / 1000 = 13,076.7800  
3: #1 - #2 = \$41,983.2250  
4: #3 X INCENTIVE MILLS (20.0) = 839,665.00

## BASIC FORMULA

\$1,549,614.00

## SUPPLEMENT

0.00

\$1,549,614.00

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

\$1,549,614.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,549,614.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I026 CANEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (432.36) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$695,667.24

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$147,456.06	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$26,861)	20,145.75	
SCHOOL LAND EARNINGS	35,071.00	
GROSS PRODUCTION	21,987.00	
MOTOR VEHICLE	110,269.00	
REA TAX	<u>34,115.00</u>	

TOTAL CHARGEABLES		<u>369,043.81</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$326,623.00

## TRANSPORTATION:

REGULAR A.D.H. (208.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 22,840.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (432.36) =	\$31,709.2824	
2: ADJUSTED DISTRICT VALUATION (\$9,029,765) / 1000 =	<u>9,029.7650</u>	
3: #1 - #2 =	\$22,679.5174	
4: #3 X INCENTIVE MILLS (20.0) =		<u>453,590.00</u>

BASIC FORMULA \$803,053.00

SUPPLEMENT 0.00

\$803,053.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$803,053.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$803,053.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (765.22) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,231,238.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$363,617.07  
COUNTY 4 MILL LEVY (0.75000) X (\$152,810) 114,607.50  
SCHOOL LAND EARNINGS 49,152.00  
GROSS PRODUCTION 688,962.00  
MOTOR VEHICLE 215,666.00  
REA TAX 112,341.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,544,345.57  
\$0.00

TRANSPORTATION:

REGULAR A.D.H. (56.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 12,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (765.22) = \$56,121.2348  
2: ADJUSTED DISTRICT VALUATION  
(\$24,241,138) / 1000 = 24,241.1380  
3: #1 - #2 = \$31,880.0968  
4: #3 X INCENTIVE MILLS (20.0) = 637,602.00

BASIC FORMULA \$650,601.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$650,601.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$650,601.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (373.32) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$600,671.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$505,164.88  
 COUNTY 4 MILL LEVY (0.75000) X (\$71,326) 53,494.50  
 SCHOOL LAND EARNINGS 22,960.00  
 GROSS PRODUCTION 320,259.00  
 MOTOR VEHICLE 75,798.00  
 REA TAX 209,754.00

TOTAL CHARGEABLES 1,187,430.38

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

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 26,463.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (373.32) = \$27,379.2888  
 2: ADJUSTED DISTRICT VALUATION  
(\$33,677,659) / 1000 = 33,677.6590  
 3: #1 - #2 = \$0.0000  
 4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$26,463.00

SUPPLEMENT 0.00  
\$26,463.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$26,463.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
 X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
 ADMINISTRATIVE COSTS PENALTY 0.00  
 ADJUSTMENTS DUE TO ADDITIONS 0.00  
 AND REDUCTIONS 0.00  
 GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$26,463.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.08) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$640,510.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$419,452.16  
COUNTY 4 MILL LEVY (0.75000) X (\$109,570) 82,177.50  
SCHOOL LAND EARNINGS 24,133.00  
GROSS PRODUCTION 337,687.00  
MOTOR VEHICLE 89,199.00  
REA TAX 91,460.00

## TOTAL CHARGEABLES

1,044,108.66

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 (73.34) X  
INC. WEIGHTED ADM (398.08) = \$29,195.18722: ADJUSTED DISTRICT VALUATION  
(\$27,963,477) / 1000 = 27,963.4770

3: #1 - #2 = \$1,231.7102

4: #3 X INCENTIVE MILLS (20.0) = 24,634.00

## BASIC FORMULA

\$29,509.00

## SUPPLEMENT

0.00

\$29,509.00

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

\$29,509.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$29,509.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (843.42) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,357,062.78

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$506,669.55  
COUNTY 4 MILL LEVY (0.75000) X (\$144,307) 108,230.25  
SCHOOL LAND EARNINGS 57,808.00  
GROSS PRODUCTION 804,889.00  
MOTOR VEHICLE 214,966.00  
REA TAX 158,045.00

## TOTAL CHARGEABLES

1,850,607.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (291.00) X PER CAPITA (\$110.00) X  
TRANSPORTATION FACTOR (1.39) = 44,494.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (843.42) = \$61,856.42282: ADJUSTED DISTRICT VALUATION  
(\$33,777,970) / 1000 = 33,777.9700

3: #1 - #2 = \$28,078.4528

4: #3 X INCENTIVE MILLS (20.0) = 561,569.00

## BASIC FORMULA

\$606,063.00

## SUPPLEMENT

0.00

\$606,063.00

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

\$606,063.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$606,063.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I002 MERRITT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,219.62) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,962,368.58

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$726,364.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$159,173) 119,379.75  
SCHOOL LAND EARNINGS 93,207.00  
GROSS PRODUCTION 295,290.00  
MOTOR VEHICLE 252,228.00  
REA TAX 143,316.00TOTAL CHARGEABLES 1,629,785.20  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$332,583.00

## TRANSPORTATION:

REGULAR A.D.H. (711.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 74,122.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,219.62) = \$89,446.9308  
2: ADJUSTED DISTRICT VALUATION  
(\$45,116,515) / 1000 = 45,116.5150  
3: #1 - #2 = \$44,330.4158  
4: #3 X INCENTIVE MILLS (20.0) = 886,608.00

BASIC FORMULA \$1,293,313.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,293,313.00  
X PRORATE FACTOR (1.0000000) \$1,293,313.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,293,313.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I006 ELK CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,485.84) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$5,608,716.56

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,499,474.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$561,030) 420,772.50  
SCHOOL LAND EARNINGS 328,096.00  
GROSS PRODUCTION 1,042,960.00  
MOTOR VEHICLE 998,415.00  
REA TAX 40,877.00

## TOTAL CHARGEABLES

4,330,595.29  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,278,121.00

## 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 (73.34) X  
INC. WEIGHTED ADM (3,485.84) = \$255,651.5056  
2: ADJUSTED DISTRICT VALUATION  
(\$93,430,803) / 1000 = 93,430.8030  
3: #1 - #2 = \$162,220.7026  
4: #3 X INCENTIVE MILLS (20.0) = 3,244,414.00

BASIC FORMULA \$4,582,304.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,582,304.00

X PRORATE FACTOR (1.0000000) \$4,582,304.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,582,304.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,168.35) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,879,875.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,308,742.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$173,910) 130,432.50  
SCHOOL LAND EARNINGS 101,735.00  
GROSS PRODUCTION 322,828.00  
MOTOR VEHICLE 357,573.00  
REA TAX 122,534.00

TOTAL CHARGEABLES 2,343,845.02  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (558.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 65,152.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,168.35) = \$85,686.7890  
2: ADJUSTED DISTRICT VALUATION  
(\$79,695,351) / 1000 = 79,695.3510  
3: #1 - #2 = \$5,991.4380  
4: #3 X INCENTIVE MILLS (20.0) = 119,829.00

BASIC FORMULA \$184,981.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$184,981.00

X PRORATE FACTOR (1.0000000) \$184,981.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$184,981.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (546.28) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$878,964.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$157,709.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$64,772) 48,579.00  
SCHOOL LAND EARNINGS 37,904.00  
GROSS PRODUCTION 120,302.00  
MOTOR VEHICLE 133,729.00  
REA TAX 48,090.00

TOTAL CHARGEABLES 546,313.57  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$332,651.00

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 17,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (546.28) = \$40,064.1752  
2: ADJUSTED DISTRICT VALUATION  
(\$9,324,256) / 1000 = 9,324.2560  
3: #1 - #2 = \$30,739.9192  
4: #3 X INCENTIVE MILLS (20.0) = 614,798.00

BASIC FORMULA \$964,859.00

SUPPLEMENT 0.00  
\$964,859.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$964,859.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$964,859.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (661.46) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,064,289.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$350,191.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$91,899) 68,924.25  
SCHOOL LAND EARNINGS 44,683.00  
GROSS PRODUCTION 300,736.00  
MOTOR VEHICLE 159,714.00  
REA TAX 149,240.00

TOTAL CHARGEABLES 1,073,488.65  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$152.00) X  
TRANSPORTATION FACTOR (1.39) = 20,072.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (661.46) = \$48,511.4764  
2: ADJUSTED DISTRICT VALUATION  
(\$20,732,538) / 1000 = 20,732.5380  
3: #1 - #2 = \$27,778.9384  
4: #3 X INCENTIVE MILLS (20.0) = 555,579.00

BASIC FORMULA \$575,651.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$575,651.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$575,651.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,232.93) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,983,784.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$613,281.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$229,300) 171,975.00  
SCHOOL LAND EARNINGS 111,437.00  
GROSS PRODUCTION 744,815.00  
MOTOR VEHICLE 412,430.00  
REA TAX 108,367.00

TOTAL CHARGEABLES 2,162,305.40  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (331.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 40,488.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,232.93) = \$90,423.0862  
2: ADJUSTED DISTRICT VALUATION  
(\$36,461,439) / 1000 = 36,461.4390  
3: #1 - #2 = \$53,961.6472  
4: #3 X INCENTIVE MILLS (20.0) = 1,079,233.00

BASIC FORMULA \$1,119,721.00

SUPPLEMENT 0.00  
\$1,119,721.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,119,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,119,721.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (834.08) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,342,034.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$676,556.34  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$117,847) 88,385.25  
SCHOOL LAND EARNINGS 57,302.00  
GROSS PRODUCTION 384,560.00  
MOTOR VEHICLE 232,805.00  
REA TAX 61,065.00TOTAL CHARGEABLES 1,500,673.59  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$150.00) X  
TRANSPORTATION FACTOR (1.39) = 27,731.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (834.08) = \$61,171.4272  
2: ADJUSTED DISTRICT VALUATION  
(\$38,467,036) / 1000 = 38,467.0360  
3: #1 - #2 = \$22,704.3912  
4: #3 X INCENTIVE MILLS (20.0) = 454,088.00

BASIC FORMULA \$481,819.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$481,819.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$481,819.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (798.38) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,284,593.42

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$581,605.65  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$108,652) 81,489.00  
SCHOOL LAND EARNINGS 52,828.00  
GROSS PRODUCTION 355,450.00  
MOTOR VEHICLE 203,383.00  
REA TAX 113,814.00TOTAL CHARGEABLES 1,388,569.65  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (371.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 46,412.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (798.38) = \$58,553.1892  
2: ADJUSTED DISTRICT VALUATION  
(\$34,621,903) / 1000 = 34,621.9030  
3: #1 - #2 = \$23,931.2862  
4: #3 X INCENTIVE MILLS (20.0) = 478,626.00

BASIC FORMULA \$525,038.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$525,038.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$525,038.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,411.19) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,270,604.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$687,714.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$132,563) 99,422.25  
SCHOOL LAND EARNINGS 118,074.00  
GROSS PRODUCTION 10,776.00  
MOTOR VEHICLE 225,582.00  
REA TAX 112,332.00

TOTAL CHARGEABLES 1,253,900.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,016,704.00

TRANSPORTATION:

REGULAR A.D.H. (807.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 59,452.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,411.19) = \$103,496.6746  
2: ADJUSTED DISTRICT VALUATION  
(\$42,294,875) / 1000 = 42,294.8750  
3: #1 - #2 = \$61,201.7996  
4: #3 X INCENTIVE MILLS (20.0) = 1,224,036.00

BASIC FORMULA \$2,300,192.00

SUPPLEMENT 0.00  
\$2,300,192.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,300,192.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,300,192.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (961.17) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,546,522.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$318,429.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$77,488) 58,116.00  
SCHOOL LAND EARNINGS 68,873.00  
GROSS PRODUCTION 6,295.00  
MOTOR VEHICLE 200,662.00  
REA TAX 139,046.00

TOTAL CHARGEABLES 791,421.54  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$755,101.00

TRANSPORTATION:

REGULAR A.D.H. (411.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 49,131.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (961.17) = \$70,492.2078  
2: ADJUSTED DISTRICT VALUATION  
(\$19,501,241) / 1000 = 19,501.2410  
3: #1 - #2 = \$50,990.9668  
4: #3 X INCENTIVE MILLS (20.0) = 1,019,819.00

BASIC FORMULA \$1,824,051.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,824,051.00

X PRORATE FACTOR (1.0000000) \$1,824,051.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,824,051.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.36) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$903,228.24

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$390,332.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$50,467) 37,850.25  
SCHOOL LAND EARNINGS 44,458.00  
GROSS PRODUCTION 4,097.00  
MOTOR VEHICLE 185,399.00  
REA TAX 118,732.00

## TOTAL CHARGEABLES

780,868.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$122,360.00

## TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 30,149.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (561.36) = \$41,170.1424  
2: ADJUSTED DISTRICT VALUATION  
(\$23,902,765) / 1000 = 23,902.7650  
3: #1 - #2 = \$17,267.3774  
4: #3 X INCENTIVE MILLS (20.0) = 345,348.00

## BASIC FORMULA

\$497,857.00

## SUPPLEMENT

0.00

\$497,857.00

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

\$497,857.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$497,857.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,508.40) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,427,015.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$297,437.70  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$140,902) 105,676.50  
SCHOOL LAND EARNINGS 125,086.00  
GROSS PRODUCTION 11,452.00  
MOTOR VEHICLE 322,064.00  
REA TAX 35,753.00

## TOTAL CHARGEABLES

897,469.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,529,546.00

## TRANSPORTATION:

REGULAR A.D.H. (645.00) X PER CAPITA (\$35.00) X  
TRANSPORTATION FACTOR (1.39) = 31,379.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,508.40) = \$110,626.05602: ADJUSTED DISTRICT VALUATION  
(\$18,777,633) / 1000 = 18,777.6330

3: #1 - #2 = \$91,848.4230

4: #3 X INCENTIVE MILLS (20.0) = 1,836,968.00

## BASIC FORMULA

\$3,397,893.00

## SUPPLEMENT

0.00

\$3,397,893.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,397,893.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,397,893.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.97) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,306,459.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$236,565.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$77,079) 57,809.25  
SCHOOL LAND EARNINGS 68,248.00  
GROSS PRODUCTION 6,266.00  
MOTOR VEHICLE 166,786.00  
REA TAX 67,896.00

TOTAL CHARGEABLES 603,570.98  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$702,889.00

TRANSPORTATION:

REGULAR A.D.H. (314.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 35,353.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (811.97) = \$59,549.8798  
2: ADJUSTED DISTRICT VALUATION  
(\$14,577,475) / 1000 = 14,577.4750  
3: #1 - #2 = \$44,972.4048  
4: #3 X INCENTIVE MILLS (20.0) = 899,448.00

BASIC FORMULA \$1,637,690.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,637,690.00

X PRORATE FACTOR (1.0000000) \$1,637,690.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,637,690.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.41) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$945,142.69

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$566,490.70  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,641) 31,980.75  
SCHOOL LAND EARNINGS 37,658.00  
GROSS PRODUCTION 3,471.00  
MOTOR VEHICLE 102,313.00  
REA TAX 62,432.00TOTAL CHARGEABLES 804,345.45  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$140,797.00

## TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 23,786.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (587.41) = \$43,080.6494  
2: ADJUSTED DISTRICT VALUATION  
(\$35,361,467) / 1000 = 35,361.4670  
3: #1 - #2 = \$7,719.1824  
4: #3 X INCENTIVE MILLS (20.0) = 154,384.00

BASIC FORMULA \$318,967.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$318,967.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$318,967.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,181.67) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,901,307.03

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$444,406.14  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$102,535) 76,901.25  
SCHOOL LAND EARNINGS 90,945.00  
GROSS PRODUCTION 8,336.00  
MOTOR VEHICLE 212,656.00  
REA TAX 35,116.00

## TOTAL CHARGEABLES

868,360.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,032,947.00

## TRANSPORTATION:

REGULAR A.D.H. (436.00) X PER CAPITA (\$37.00) X  
TRANSPORTATION FACTOR (1.39) = 22,423.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,181.67) = \$86,663.6778  
2: ADJUSTED DISTRICT VALUATION  
(\$28,306,124) / 1000 = 28,306.1240  
3: #1 - #2 = \$58,357.5538  
4: #3 X INCENTIVE MILLS (20.0) = 1,167,151.00

## BASIC FORMULA

\$2,222,521.00

## SUPPLEMENT

0.00

\$2,222,521.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,222,521.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,222,521.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,077.38) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$9,778,504.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,775,492.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$552,563) 414,422.25  
SCHOOL LAND EARNINGS 490,111.00  
GROSS PRODUCTION 44,962.00  
MOTOR VEHICLE 1,207,503.00  
REA TAX 33,764.00

TOTAL CHARGEABLES 3,966,254.84  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,812,250.00

TRANSPORTATION:

REGULAR A.D.H. (1,918.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 87,979.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (6,077.38) = \$445,715.0492  
2: ADJUSTED DISTRICT VALUATION  
(\$114,621,859) / 1000 = 114,621.8590  
3: #1 - #2 = \$331,093.1902  
4: #3 X INCENTIVE MILLS (20.0) = 6,621,864.00

BASIC FORMULA \$12,522,093.00

SUPPLEMENT 0.00  
\$12,522,093.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$12,522,093.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,522,093.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (766.45) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,233,218.05

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$300,993.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$57,649) 43,236.75  
SCHOOL LAND EARNINGS 65,804.00  
GROSS PRODUCTION 140,094.00  
MOTOR VEHICLE 225,074.00  
REA TAX 91,092.00

## TOTAL CHARGEABLES

866,294.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$366,924.00

## TRANSPORTATION:

REGULAR A.D.H. (249.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 31,150.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (766.45) = \$56,211.4430  
2: ADJUSTED DISTRICT VALUATION  
(\$18,331,369) / 1000 = 18,331.3690  
3: #1 - #2 = \$37,880.0740  
4: #3 X INCENTIVE MILLS (20.0) = 757,601.00

BASIC FORMULA

\$1,155,675.00

SUPPLEMENT

0.00

\$1,155,675.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,155,675.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,155,675.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (457.24) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$735,699.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$113,008.22  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$30,100) 22,575.00  
SCHOOL LAND EARNINGS 34,362.00  
GROSS PRODUCTION 73,142.00  
MOTOR VEHICLE 110,928.00  
REA TAX 77,252.00

TOTAL CHARGEABLES 431,267.22  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$304,432.00

TRANSPORTATION:

REGULAR A.D.H. (221.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 25,804.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (457.24) = \$33,533.9816  
2: ADJUSTED DISTRICT VALUATION  
(\$6,907,088) / 1000 = 6,907.0880  
3: #1 - #2 = \$26,626.8936  
4: #3 X INCENTIVE MILLS (20.0) = 532,538.00

BASIC FORMULA \$862,774.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$862,774.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$862,774.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,120.45) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$5,020,804.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$524,377.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$236,661) 177,495.75  
SCHOOL LAND EARNINGS 271,159.00  
GROSS PRODUCTION 575,733.00  
MOTOR VEHICLE 812,302.00  
REA TAX 247,854.00

TOTAL CHARGEABLES 2,608,921.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,411,882.00

TRANSPORTATION:

REGULAR A.D.H. (1,241.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 56,925.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (3,120.45) = \$228,853.8030  
2: ADJUSTED DISTRICT VALUATION  
(\$33,678,735) / 1000 = 33,678.7350  
3: #1 - #2 = \$195,175.0680  
4: #3 X INCENTIVE MILLS (20.0) = 3,903,501.00

BASIC FORMULA \$6,372,308.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,372,308.00

X PRORATE FACTOR (1.0000000) \$6,372,308.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,372,308.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (921.74) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,483,079.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$270,015.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$70,646) 52,984.50  
SCHOOL LAND EARNINGS 80,584.00  
GROSS PRODUCTION 170,794.00  
MOTOR VEHICLE 288,731.00  
REA TAX 117,317.00

TOTAL CHARGEABLES 980,426.39  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$502,653.00

TRANSPORTATION:

REGULAR A.D.H. (389.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 46,501.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (921.74) = \$67,600.4116  
2: ADJUSTED DISTRICT VALUATION  
(\$16,718,396) / 1000 = 16,718.3960  
3: #1 - #2 = \$50,882.0156  
4: #3 X INCENTIVE MILLS (20.0) = 1,017,640.00

BASIC FORMULA \$1,566,794.00

SUPPLEMENT 0.00  
\$1,566,794.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,566,794.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,566,794.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (943.59) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,518,236.31

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$437,932.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$68,157) 51,117.75  
SCHOOL LAND EARNINGS 77,675.00  
GROSS PRODUCTION 165,391.00  
MOTOR VEHICLE 263,369.00  
REA TAX 74,181.00TOTAL CHARGEABLES 1,069,666.12  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$448,570.00

## TRANSPORTATION:

REGULAR A.D.H. (389.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 41,635.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (943.59) = \$69,202.8906  
2: ADJUSTED DISTRICT VALUATION  
(\$26,467,531) / 1000 = 26,467.5310  
3: #1 - #2 = \$42,735.3596  
4: #3 X INCENTIVE MILLS (20.0) = 854,707.00

BASIC FORMULA \$1,344,912.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,344,912.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,344,912.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (607.02) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$976,695.18

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$119,781.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$41,365) 31,023.75  
SCHOOL LAND EARNINGS 47,199.00  
GROSS PRODUCTION 100,561.00  
MOTOR VEHICLE 162,775.00  
REA TAX 78,285.00TOTAL CHARGEABLES 539,625.54  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$437,070.00

## TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 16,784.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (607.02) = \$44,518.8468  
2: ADJUSTED DISTRICT VALUATION  
(\$7,668,860) / 1000 = 7,668.8600  
3: #1 - #2 = \$36,849.9868  
4: #3 X INCENTIVE MILLS (20.0) = 737,000.00

BASIC FORMULA \$1,190,854.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,190,854.00  
X PRORATE FACTOR (1.0000000) \$1,190,854.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 6,144.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 6,144.00

TOTAL NET STATE AID \$1,184,710.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (266.94) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$429,506.46

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$90,531.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,159) 13,619.25  
SCHOOL LAND EARNINGS 20,623.00  
GROSS PRODUCTION 44,189.00  
MOTOR VEHICLE 102,446.00  
REA TAX 48,673.00

## TOTAL CHARGEABLES

320,081.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$109,425.00

## TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$106.00) X  
TRANSPORTATION FACTOR (1.39) = 12,819.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (266.94) = \$19,577.3796  
2: ADJUSTED DISTRICT VALUATION  
(\$5,344,257) / 1000 = 5,344.2570  
3: #1 - #2 = \$14,233.1226  
4: #3 X INCENTIVE MILLS (20.0) = 284,662.00

## BASIC FORMULA

\$406,906.00

## SUPPLEMENT

0.00

\$406,906.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$406,906.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$406,906.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (424.24) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$682,602.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$141,058.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$31,578) 23,683.50  
SCHOOL LAND EARNINGS 36,148.00  
GROSS PRODUCTION 76,535.00  
MOTOR VEHICLE 138,446.00  
REA TAX 45,521.00

TOTAL CHARGEABLES 461,392.33  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$221,210.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 16,813.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (424.24) = \$31,113.7616  
2: ADJUSTED DISTRICT VALUATION  
(\$8,902,801) / 1000 = 8,902.8010  
3: #1 - #2 = \$22,210.9606  
4: #3 X INCENTIVE MILLS (20.0) = 444,219.00

BASIC FORMULA \$682,242.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$682,242.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$682,242.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,028.95) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,655,580.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$557,587.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$84,222) 63,166.50  
SCHOOL LAND EARNINGS 96,164.00  
GROSS PRODUCTION 204,242.00  
MOTOR VEHICLE 246,040.00  
REA TAX 95,664.00

TOTAL CHARGEABLES 1,262,864.16  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$392,716.00

TRANSPORTATION:

REGULAR A.D.H. (385.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 44,953.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,028.95) = \$75,463.1930  
2: ADJUSTED DISTRICT VALUATION  
(\$35,099,525) / 1000 = 35,099.5250  
3: #1 - #2 = \$40,363.6680  
4: #3 X INCENTIVE MILLS (20.0) = 807,273.00

BASIC FORMULA \$1,244,942.00

SUPPLEMENT 0.00  
\$1,244,942.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,244,942.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,244,942.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (573.18) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$922,246.62

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$134,288.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$43,253) 32,439.75  
SCHOOL LAND EARNINGS 49,516.00  
GROSS PRODUCTION 104,941.00  
MOTOR VEHICLE 192,612.00  
REA TAX 159,134.00

## TOTAL CHARGEABLES

672,931.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$249,315.00

## TRANSPORTATION:

REGULAR A.D.H. (213.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 26,646.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (573.18) = \$42,037.0212  
2: ADJUSTED DISTRICT VALUATION  
(\$8,258,846) / 1000 = 8,258.8460  
3: #1 - #2 = \$33,778.1752  
4: #3 X INCENTIVE MILLS (20.0) = 675,564.00

## BASIC FORMULA

\$951,525.00

## SUPPLEMENT

0.00

\$951,525.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$951,525.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$951,525.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (680.17) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,094,393.53

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$341,272.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$45,159) 33,869.25  
SCHOOL LAND EARNINGS 52,016.00  
GROSS PRODUCTION 109,128.00  
MOTOR VEHICLE 176,422.00  
REA TAX 129,658.00

## TOTAL CHARGEABLES

842,365.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$252,028.00

## TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 28,648.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (680.17) = \$49,883.6678  
2: ADJUSTED DISTRICT VALUATION  
(\$21,356,232) / 1000 = 21,356.2320  
3: #1 - #2 = \$28,527.4358  
4: #3 X INCENTIVE MILLS (20.0) = 570,549.00

## BASIC FORMULA

\$851,225.00

## SUPPLEMENT

0.00

\$851,225.00

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

\$851,225.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$851,225.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (299.46) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$481,831.14

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$532,314.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,550) 24,412.50  
SCHOOL LAND EARNINGS 24,808.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 9,411.00

## TOTAL CHARGEABLES

590,945.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 11,384.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (299.46) = \$21,962.3964  
2: ADJUSTED DISTRICT VALUATION  
(\$33,248,869) / 1000 = 33,248.8690  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$11,384.00

## SUPPLEMENT

0.00

\$11,384.00

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

\$11,384.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 18,997.00

ADJUSTMENTS DUE TO ADDITIONS 58,125.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

39,128.00

TOTAL NET STATE AID

\$50,512.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (325.71) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$524,067.39

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$674,882.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$34,133) 25,599.75  
SCHOOL LAND EARNINGS 27,040.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 8,674.00

## TOTAL CHARGEABLES

736,196.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 16,369.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (325.71) = \$23,887.5714  
2: ADJUSTED DISTRICT VALUATION  
(\$41,866,159) / 1000 = 41,866.1590  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$16,369.00

## SUPPLEMENT

0.00

\$16,369.00

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

\$16,369.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,369.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (405.23) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$652,015.07

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$402,812.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$43,969) 32,976.75  
SCHOOL LAND EARNINGS 33,514.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 19,737.00

## TOTAL CHARGEABLES

489,040.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$162,975.00

## TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 21,406.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (405.23) = \$29,719.5682  
2: ADJUSTED DISTRICT VALUATION  
(\$24,192,956) / 1000 = 24,192.9560  
3: #1 - #2 = \$5,526.6122  
4: #3 X INCENTIVE MILLS (20.0) = 110,532.00

## BASIC FORMULA

\$294,913.00

## SUPPLEMENT

0.00

\$294,913.00

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

\$294,913.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$294,913.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.98) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$387,736.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$870,374.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,481) 22,110.75  
SCHOOL LAND EARNINGS 22,468.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 57,776.00

TOTAL CHARGEABLES 972,728.85  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (128.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 16,013.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (240.98) = \$17,673.4732  
2: ADJUSTED DISTRICT VALUATION  
(\$51,258,781) / 1000 = 51,258.7810  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,013.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,013.00  
X PRORATE FACTOR (1.0000000) \$16,013.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,013.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,888.51) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$7,865,612.59

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,110,362.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$550,582) 412,936.50  
SCHOOL LAND EARNINGS 435,983.00  
GROSS PRODUCTION 546,680.00  
MOTOR VEHICLE 581,121.00  
REA TAX 11,921.00

## TOTAL CHARGEABLES

4,099,003.71  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,766,609.00

## TRANSPORTATION:

REGULAR A.D.H. (2,411.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 110,593.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (4,888.51) = \$358,523.3234  
2: ADJUSTED DISTRICT VALUATION  
(\$124,430,423) / 1000 = 124,430.4230  
3: #1 - #2 = \$234,092.9004  
4: #3 X INCENTIVE MILLS (20.0) = 4,681,858.00

## BASIC FORMULA

\$8,559,060.00

## SUPPLEMENT

0.00

\$8,559,060.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,559,060.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$8,559,060.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (11,876.14) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$19,108,709.26

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$4,735,478.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,391,530) 1,043,647.50  
SCHOOL LAND EARNINGS 1,101,603.00  
GROSS PRODUCTION 1,385,140.00  
MOTOR VEHICLE 2,616,664.00  
REA TAX 4,274.00TOTAL CHARGEABLES 10,886,806.60  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,221,903.00

## TRANSPORTATION:

REGULAR A.D.H. (5,190.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 238,065.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (11,876.14) = \$870,996.1076  
2: ADJUSTED DISTRICT VALUATION  
(\$286,477,804) / 1000 = 286,477.8040  
3: #1 - #2 = \$584,518.3036  
4: #3 X INCENTIVE MILLS (20.0) = 11,690,366.00

BASIC FORMULA \$20,150,334.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,150,334.00

X PRORATE FACTOR (1.0000000) \$20,150,334.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,150,334.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,161.98) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$6,696,625.82

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$882,345.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$441,480) 331,110.00  
SCHOOL LAND EARNINGS 348,746.00  
GROSS PRODUCTION 439,575.00  
MOTOR VEHICLE 1,141,755.00  
REA TAX 18,533.00

## TOTAL CHARGEABLES

3,162,064.39  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,534,561.00

## TRANSPORTATION:

REGULAR A.D.H. (1,761.00) X PER CAPITA (\$40.00) X  
TRANSPORTATION FACTOR (1.39) = 97,912.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (4,161.98) = \$305,239.6132  
2: ADJUSTED DISTRICT VALUATION  
(\$55,112,142) / 1000 = 55,112.1420  
3: #1 - #2 = \$250,127.4712  
4: #3 X INCENTIVE MILLS (20.0) = 5,002,549.00

## BASIC FORMULA

\$8,635,022.00

## SUPPLEMENT

0.00

\$8,635,022.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,635,022.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 18,824.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 18,824.00

## TOTAL NET STATE AID

\$8,616,198.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.98) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$804,467.82

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$224,397.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$51,725) 38,793.75  
SCHOOL LAND EARNINGS 41,132.00  
GROSS PRODUCTION 51,713.00  
MOTOR VEHICLE 128,365.00  
REA TAX 63,088.00

## TOTAL CHARGEABLES

547,489.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$256,979.00

## TRANSPORTATION:

REGULAR A.D.H. (187.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 21,054.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (499.98) = \$36,668.5332  
2: ADJUSTED DISTRICT VALUATION  
(\$13,877,399) / 1000 = 13,877.3990  
3: #1 - #2 = \$22,791.1342  
4: #3 X INCENTIVE MILLS (20.0) = 455,823.00

## BASIC FORMULA

\$733,856.00

## SUPPLEMENT

0.00

\$733,856.00

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

\$733,856.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$733,856.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN                      DISTRICT: I069 MUSTANG

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (15,122.33) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$24,331,828.97

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$6,383,753.44
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,685,242)	1,263,931.50
SCHOOL LAND EARNINGS	1,334,255.00
GROSS PRODUCTION	1,676,378.00
MOTOR VEHICLE	2,557,032.00
REA TAX	<u>140,930.00</u>

## TOTAL CHARGEABLES

13,356,279.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,975,549.00

## TRANSPORTATION:

REGULAR A.D.H. (5,955.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 273,156.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (15,122.33) =	\$1,109,071.6822
2: ADJUSTED DISTRICT VALUATION (\$390,133,272) / 1000 =	<u>390,133.2720</u>
3: #1 - #2 =	\$718,938.4102
4: #3 X INCENTIVE MILLS (20.0) =	<u>14,378,768.00</u>

## BASIC FORMULA

\$25,627,473.00

## SUPPLEMENT

0.00

\$25,627,473.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$25,627,473.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$25,627,473.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.64) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$783,003.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,038,843.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$56,683) 42,512.25  
SCHOOL LAND EARNINGS 44,793.00  
GROSS PRODUCTION 56,298.00  
MOTOR VEHICLE 120,482.00  
REA TAX 56,595.00

TOTAL CHARGEABLES 1,359,523.60  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (160.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 20,016.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (486.64) = \$35,690.1776  
2: ADJUSTED DISTRICT VALUATION  
(\$63,460,192) / 1000 = 63,460.1920  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,016.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,016.00

X PRORATE FACTOR (1.0000000) \$20,016.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,016.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (445.03) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$716,053.27

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$138,753.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$43,322) 32,491.50  
SCHOOL LAND EARNINGS 37,560.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 42,893.00

## TOTAL CHARGEABLES

251,698.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$464,355.00

## TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 23,182.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (445.03) = \$32,638.5002  
2: ADJUSTED DISTRICT VALUATION  
(\$8,450,289) / 1000 = 8,450.2890  
3: #1 - #2 = \$24,188.2112  
4: #3 X INCENTIVE MILLS (20.0) = 483,764.00

## BASIC FORMULA

\$971,301.00

## SUPPLEMENT

0.00

\$971,301.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$971,301.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$971,301.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,108.69) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$8,219,882.21

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,589,358.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$496,250) 372,187.50  
SCHOOL LAND EARNINGS 430,329.00  
GROSS PRODUCTION 1,937,201.00  
MOTOR VEHICLE 1,468,012.00  
REA TAX 14,765.00TOTAL CHARGEABLES 5,811,852.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,408,030.00

## TRANSPORTATION:

REGULAR A.D.H. (1,728.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 79,263.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (5,108.69) = \$374,671.3246  
2: ADJUSTED DISTRICT VALUATION  
(\$100,401,652) / 1000 = 100,401.6520  
3: #1 - #2 = \$274,269.6726  
4: #3 X INCENTIVE MILLS (20.0) = 5,485,393.00

BASIC FORMULA \$7,972,686.00

SUPPLEMENT 0.00  
\$7,972,686.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$7,972,686.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,972,686.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (403.31) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$648,925.79

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$401,601.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,553) 28,164.75  
SCHOOL LAND EARNINGS 32,561.00  
GROSS PRODUCTION 147,016.00  
MOTOR VEHICLE 93,743.00  
REA TAX 14,198.00TOTAL CHARGEABLES 717,284.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 20,672.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (403.31) = \$29,578.7554  
2: ADJUSTED DISTRICT VALUATION  
(\$25,037,521) / 1000 = 25,037.5210  
3: #1 - #2 = \$4,541.2344  
4: #3 X INCENTIVE MILLS (20.0) = 90,825.00

BASIC FORMULA \$111,497.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$111,497.00  
X PRORATE FACTOR (1.0000000) \$111,497.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$111,497.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,420.42) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,894,455.78

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,011,305.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$244,289) 183,216.75  
SCHOOL LAND EARNINGS 211,844.00  
GROSS PRODUCTION 952,951.00  
MOTOR VEHICLE 513,958.00  
REA TAX 12,654.00

## TOTAL CHARGEABLES

2,885,929.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,008,527.00

## TRANSPORTATION:

REGULAR A.D.H. (1,362.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 62,475.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,420.42) = \$177,513.6028  
2: ADJUSTED DISTRICT VALUATION  
(\$64,006,670) / 1000 = 64,006.6700  
3: #1 - #2 = \$113,506.9328  
4: #3 X INCENTIVE MILLS (20.0) = 2,270,139.00

## BASIC FORMULA

\$3,341,141.00

## SUPPLEMENT

0.00

\$3,341,141.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,341,141.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,341,141.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,250.74) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,621,440.66

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$551,424.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$247,378) 185,533.50  
SCHOOL LAND EARNINGS 212,108.00  
GROSS PRODUCTION 959,732.00  
MOTOR VEHICLE 548,772.00  
REA TAX 52,263.00

## TOTAL CHARGEABLES

2,509,833.28  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,111,607.00

## TRANSPORTATION:

REGULAR A.D.H. (1,130.00) X PER CAPITA (\$40.00) X  
TRANSPORTATION FACTOR (1.39) = 62,828.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,250.74) = \$165,069.2716  
2: ADJUSTED DISTRICT VALUATION  
(\$32,791,780) / 1000 = 32,791.7800  
3: #1 - #2 = \$132,277.4916  
4: #3 X INCENTIVE MILLS (20.0) = 2,645,550.00

BASIC FORMULA \$3,819,985.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,819,985.00

X PRORATE FACTOR (1.0000000) \$3,819,985.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,819,985.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (791.54) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,273,587.86

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$182,355.60  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$80,203) 60,152.25  
SCHOOL LAND EARNINGS 68,588.00  
GROSS PRODUCTION 309,714.00  
MOTOR VEHICLE 225,114.00  
REA TAX 35,967.00

## TOTAL CHARGEABLES

881,890.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$391,697.00

## TRANSPORTATION:

REGULAR A.D.H. (324.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 32,876.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (791.54) = \$58,051.5436  
2: ADJUSTED DISTRICT VALUATION  
(\$10,705,333) / 1000 = 10,705.3330  
3: #1 - #2 = \$47,346.2106  
4: #3 X INCENTIVE MILLS (20.0) = 946,924.00

## BASIC FORMULA

\$1,371,497.00

## SUPPLEMENT

0.00

\$1,371,497.00

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

\$1,371,497.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,371,497.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (871.97) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,402,999.73

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$292,662.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$86,623) 64,967.25  
SCHOOL LAND EARNINGS 75,123.00  
GROSS PRODUCTION 337,362.00  
MOTOR VEHICLE 307,289.00  
REA TAX 11,579.00TOTAL CHARGEABLES 1,088,982.92  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$314,017.00

## TRANSPORTATION:

REGULAR A.D.H. (290.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 30,233.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (871.97) = \$63,950.2798  
2: ADJUSTED DISTRICT VALUATION  
(\$17,486,114) / 1000 = 17,486.1140  
3: #1 - #2 = \$46,464.1658  
4: #3 X INCENTIVE MILLS (20.0) = 929,283.00

BASIC FORMULA \$1,273,533.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,273,533.00  
X PRORATE FACTOR (1.0000000) \$1,273,533.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,273,533.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (539.16) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$867,508.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$476,695.53  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,748) 36,561.00  
SCHOOL LAND EARNINGS 42,270.00  
GROSS PRODUCTION 190,584.00  
MOTOR VEHICLE 182,482.00  
REA TAX 5,638.00TOTAL CHARGEABLES 934,230.53  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (275.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 32,109.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (539.16) = \$39,541.9944  
2: ADJUSTED DISTRICT VALUATION  
(\$29,448,337) / 1000 = 29,448.3370  
3: #1 - #2 = \$10,093.6574  
4: #3 X INCENTIVE MILLS (20.0) = 201,873.00

BASIC FORMULA \$233,982.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$233,982.00  
X PRORATE FACTOR (1.0000000) \$233,982.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$233,982.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,985.07) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,193,977.63

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$701,085.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$211,712) 158,784.00  
SCHOOL LAND EARNINGS 183,549.00  
GROSS PRODUCTION 831,107.00  
MOTOR VEHICLE 514,540.00  
REA TAX 42,868.00

## TOTAL CHARGEABLES

2,431,933.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$762,044.00

## TRANSPORTATION:

REGULAR A.D.H. (1,187.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 87,446.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,985.07) = \$145,585.0338  
2: ADJUSTED DISTRICT VALUATION  
(\$40,760,808) / 1000 = 40,760.8080  
3: #1 - #2 = \$104,824.2258  
4: #3 X INCENTIVE MILLS (20.0) = 2,096,485.00

BASIC FORMULA \$2,945,975.00

SUPPLEMENT 0.00

\$2,945,975.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,945,975.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,945,975.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (282.63) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$454,751.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$68,007.29
COUNTY 4 MILL LEVY (0.75000) X (\$13,749)	10,311.75
SCHOOL LAND EARNINGS	21,606.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>84,013.00</u>

TOTAL CHARGEABLES 183,938.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$270,814.00

TRANSPORTATION:

REGULAR A.D.H. (128.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 14,056.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (282.63) =	\$20,728.0842
2: ADJUSTED DISTRICT VALUATION (\$4,533,819) / 1000 =	<u>4,533.8190</u>
3: #1 - #2 =	\$16,194.2652
4: #3 X INCENTIVE MILLS (20.0) =	<u>323,885.00</u>

BASIC FORMULA \$608,755.00

SUPPLEMENT 0.00  
\$608,755.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$608,755.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 1,000.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,000.00

TOTAL NET STATE AID \$607,755.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: C014 NORWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (383.82) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$617,566.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$78,494.16
COUNTY 4 MILL LEVY (0.75000) X (\$16,961)	12,720.75
SCHOOL LAND EARNINGS	26,088.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>34,419.00</u>

TOTAL CHARGEABLES

151,721.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$465,844.00

TRANSPORTATION:

REGULAR A.D.H. (195.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 14,908.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (383.82) =	\$28,149.3588
2: ADJUSTED DISTRICT VALUATION (\$5,232,944) / 1000 =	<u>5,232.9440</u>
3: #1 - #2 =	\$22,916.4148
4: #3 X INCENTIVE MILLS (20.0) =	<u>458,328.00</u>

BASIC FORMULA

\$939,080.00

SUPPLEMENT

0.00

\$939,080.00

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

\$939,080.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$939,080.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (780.57) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,255,937.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$69,072.12  
COUNTY 4 MILL LEVY (0.75000) X (\$45,592) 34,194.00  
SCHOOL LAND EARNINGS 71,622.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 14,911.00

TOTAL CHARGEABLES 189,799.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,066,138.00

TRANSPORTATION:

REGULAR A.D.H. (389.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 17,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (780.57) = \$57,247.0038  
2: ADJUSTED DISTRICT VALUATION  
(\$4,604,808) / 1000 = 4,604.8080  
3: #1 - #2 = \$52,642.1958  
4: #3 X INCENTIVE MILLS (20.0) = 1,052,844.00

BASIC FORMULA \$2,136,825.00

SUPPLEMENT 0.00  
\$2,136,825.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,136,825.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,136,825.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (315.60) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$507,800.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$40,969.29
COUNTY 4 MILL LEVY (0.75000) X (\$11,959)	8,969.25
SCHOOL LAND EARNINGS	18,774.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>36,320.00</u>

TOTAL CHARGEABLES

105,032.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$402,768.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 10,855.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (315.60) =	\$23,146.1040
2: ADJUSTED DISTRICT VALUATION (\$2,731,286) / 1000 =	<u>2,731.2860</u>
3: #1 - #2 =	\$20,414.8180
4: #3 X INCENTIVE MILLS (20.0) =	<u>408,296.00</u>

BASIC FORMULA

\$821,919.00

SUPPLEMENT

0.00

\$821,919.00

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

\$821,919.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$821,919.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (479.28) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$771,161.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$72,743.12	
COUNTY 4 MILL LEVY (0.75000) X (\$23,774)	17,830.50	
SCHOOL LAND EARNINGS	37,357.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	<u>79,881.00</u>	

TOTAL CHARGEABLES 207,811.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$563,350.00

TRANSPORTATION:

REGULAR A.D.H. (213.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 22,205.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (479.28) =	\$35,150.3952	
2: ADJUSTED DISTRICT VALUATION (\$4,849,541) / 1000 =	<u>4,849.5410</u>	
3: #1 - #2 =	\$30,300.8542	
4: #3 X INCENTIVE MILLS (20.0) =		<u>606,017.00</u>

BASIC FORMULA \$1,191,572.00

SUPPLEMENT 0.00  
\$1,191,572.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,191,572.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,191,572.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,054.87) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,697,285.83

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$188,590.91  
COUNTY 4 MILL LEVY (0.75000) X (\$44,559) 33,419.25  
SCHOOL LAND EARNINGS 70,029.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 48,880.00

## TOTAL CHARGEABLES

340,919.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,356,367.00

## TRANSPORTATION:

REGULAR A.D.H. (547.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 25,091.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,054.87) = \$77,364.16582: ADJUSTED DISTRICT VALUATION  
(\$12,572,727) / 1000 = 12,572.7270

3: #1 - #2 = \$64,791.4388

4: #3 X INCENTIVE MILLS (20.0) = 1,295,829.00

## BASIC FORMULA

\$2,677,287.00

## SUPPLEMENT

0.00

\$2,677,287.00

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

\$2,677,287.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,677,287.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (842.46) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,355,518.14

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$121,281.26  
COUNTY 4 MILL LEVY (0.75000) X (\$38,879) 29,159.25  
SCHOOL LAND EARNINGS 61,026.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 46,354.00

## TOTAL CHARGEABLES

257,820.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,097,698.00

## TRANSPORTATION:

REGULAR A.D.H. (428.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 31,531.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (842.46) = \$61,786.01642: ADJUSTED DISTRICT VALUATION  
(\$8,085,417) / 1000 = 8,085.4170

3: #1 - #2 = \$53,700.5994

4: #3 X INCENTIVE MILLS (20.0) = 1,074,012.00

## BASIC FORMULA

\$2,203,241.00

## SUPPLEMENT

0.00

\$2,203,241.00

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

\$2,203,241.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,203,241.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: C066 TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (574.81) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$924,869.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$70,107.33	
COUNTY 4 MILL LEVY (0.75000) X (\$27,538)	20,653.50	
SCHOOL LAND EARNINGS	42,687.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	<u>55,117.00</u>	

TOTAL CHARGEABLES 188,564.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$736,304.00

TRANSPORTATION:

REGULAR A.D.H. (264.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 21,651.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (574.81) =	\$42,156.5654	
2: ADJUSTED DISTRICT VALUATION (\$4,673,822) / 1000 =	<u>4,673.8220</u>	
3: #1 - #2 =	\$37,482.7434	
4: #3 X INCENTIVE MILLS (20.0) =		<u>749,655.00</u>

BASIC FORMULA \$1,507,610.00

SUPPLEMENT 0.00  
\$1,507,610.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,507,610.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,507,610.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: I006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,350.76) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,173,372.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$446,387.82
COUNTY 4 MILL LEVY (0.75000) X (\$80,582)	60,436.50
SCHOOL LAND EARNINGS	123,895.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	197,469.00
REA TAX	<u>152,253.00</u>

TOTAL CHARGEABLES 980,441.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,192,932.00

TRANSPORTATION:

REGULAR A.D.H. (802.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 53,509.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,350.76) = \$99,064.7384

2: ADJUSTED DISTRICT VALUATION  
(\$29,759,188) / 1000 = 29,759.1880

3: #1 - #2 = \$69,305.5504

4: #3 X INCENTIVE MILLS (20.0) = 1,386,111.00

BASIC FORMULA \$2,632,552.00

SUPPLEMENT 0.00

\$2,632,552.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,632,552.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,632,552.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (994.08) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,599,474.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$184,657.85  
COUNTY 4 MILL LEVY (0.75000) X (\$53,031) 39,773.25  
SCHOOL LAND EARNINGS 81,168.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 247,360.00  
REA TAX 79,692.00

## TOTAL CHARGEABLES

632,651.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$966,824.00

## TRANSPORTATION:

REGULAR A.D.H. (536.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 50,663.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (994.08) = \$72,905.82722: ADJUSTED DISTRICT VALUATION  
(\$12,310,523) / 1000 = 12,310.5230

3: #1 - #2 = \$60,595.3042

4: #3 X INCENTIVE MILLS (20.0) = 1,211,906.00

## BASIC FORMULA

\$2,229,393.00

## SUPPLEMENT

0.00

\$2,229,393.00

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

\$2,229,393.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 353.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

353.00

TOTAL NET STATE AID

\$2,229,040.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: I035 TAHLEQUAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,795.72) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$9,325,313.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$1,273,062.96
COUNTY 4 MILL LEVY (0.75000) X (\$312,464)	234,348.00
SCHOOL LAND EARNINGS	490,019.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	1,414,949.00
REA TAX	<u>137,655.00</u>

## TOTAL CHARGEABLES

3,550,033.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,775,280.00

## TRANSPORTATION:

REGULAR A.D.H. (3,086.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 197,319.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (5,795.72) =	\$425,058.1048
2: ADJUSTED DISTRICT VALUATION (\$84,870,864) / 1000 =	<u>84,870.8640</u>
3: #1 - #2 =	\$340,187.2408
4: #3 X INCENTIVE MILLS (20.0) =	<u>6,803,745.00</u>

## BASIC FORMULA

\$12,776,344.00

## SUPPLEMENT

0.00

\$12,776,344.00

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

\$12,776,344.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,776,344.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE	DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (181.46) X		
FOUNDATION AID FACTOR (\$1,609.00) =		\$291,969.14
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES	0.00	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$291,969.00
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 (73.34) X		
INC. WEIGHTED ADM (181.46) =	\$13,308.2764	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$13,308.2764	
4: #3 X INCENTIVE MILLS (20.0) =		266,166.00
BASIC FORMULA		\$558,135.00
SUPPLEMENT		0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$558,135.00
X PRORATE FACTOR (1.0000000)		\$558,135.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS	0.00	0.00
TOTAL NET STATE AID		\$558,135.00

End of Year - FY 2015

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C003 GRANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.41) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$658,740.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$71,772.27  
COUNTY 4 MILL LEVY (0.75000) X (\$19,546) 14,659.50  
SCHOOL LAND EARNINGS 29,414.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 34,399.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 150,244.77  
\$508,496.00

TRANSPORTATION:

REGULAR A.D.H. (194.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 23,730.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (409.41) = \$30,026.1294  
2: ADJUSTED DISTRICT VALUATION  
(\$4,784,818) / 1000 = 4,784.8180  
3: #1 - #2 = \$25,241.3114  
4: #3 X INCENTIVE MILLS (20.0) = 504,826.00

BASIC FORMULA \$1,037,052.00

SUPPLEMENT 0.00  
\$1,037,052.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,037,052.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,037,052.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (361.91) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$582,313.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$50,635.62  
COUNTY 4 MILL LEVY (0.75000) X (\$12,630) 9,472.50  
SCHOOL LAND EARNINGS 19,831.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 27,238.00

TOTAL CHARGEABLES 107,177.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$475,136.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 14,651.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (361.91) = \$26,542.4794  
2: ADJUSTED DISTRICT VALUATION  
(\$3,375,708) / 1000 = 3,375.7080  
3: #1 - #2 = \$23,166.7714  
4: #3 X INCENTIVE MILLS (20.0) = 463,335.00

BASIC FORMULA \$953,122.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$953,122.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$953,122.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.81) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,116,340.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$117,687.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$34,371) 25,778.25  
SCHOOL LAND EARNINGS 51,338.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 151,291.00  
REA TAX 75,111.00

TOTAL CHARGEABLES 421,205.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$695,134.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 34,027.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (693.81) = \$50,884.0254  
2: ADJUSTED DISTRICT VALUATION  
(\$7,820,976) / 1000 = 7,820.9760  
3: #1 - #2 = \$43,063.0494  
4: #3 X INCENTIVE MILLS (20.0) = 861,261.00

BASIC FORMULA \$1,590,422.00

SUPPLEMENT 0.00  
\$1,590,422.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,590,422.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,590,422.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (720.73) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,159,654.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$247,008.39  
COUNTY 4 MILL LEVY (0.75000) X (\$41,170) 30,877.50  
SCHOOL LAND EARNINGS 59,752.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 163,504.00  
REA TAX 123,258.00

TOTAL CHARGEABLES 624,399.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$535,255.00

TRANSPORTATION:

REGULAR A.D.H. (331.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 40,488.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (720.73) = \$52,858.3382

2: ADJUSTED DISTRICT VALUATION  
(\$16,467,226) / 1000 = 16,467.2260

3: #1 - #2 = \$36,391.1122

4: #3 X INCENTIVE MILLS (20.0) = 727,822.00

BASIC FORMULA \$1,303,565.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,303,565.00

X PRORATE FACTOR (1.0000000) \$1,303,565.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,303,565.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (658.89) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,060,154.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$72,794.95	
COUNTY 4 MILL LEVY (0.75000) X (\$35,201)	26,400.75	
SCHOOL LAND EARNINGS	52,426.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	109,513.00	
REA TAX	<u>57,369.00</u>	

TOTAL CHARGEABLES 318,503.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$741,650.00

TRANSPORTATION:

REGULAR A.D.H. (367.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 40,300.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (658.89) =	\$48,322.9926	
2: ADJUSTED DISTRICT VALUATION (\$4,852,996) / 1000 =	<u>4,852.9960</u>	
3: #1 - #2 =	\$43,469.9966	
4: #3 X INCENTIVE MILLS (20.0) =		<u>869,400.00</u>

BASIC FORMULA \$1,651,350.00

SUPPLEMENT 0.00  
\$1,651,350.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,651,350.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,651,350.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,919.55) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,088,555.95

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$413,555.33
COUNTY 4 MILL LEVY (0.75000) X (\$108,486)	81,364.50
SCHOOL LAND EARNINGS	161,248.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	586,720.00
REA TAX	<u>107,823.00</u>

## TOTAL CHARGEABLES

1,350,710.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,737,845.00

## TRANSPORTATION:

REGULAR A.D.H. (581.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 51,686.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (1,919.55) =	\$140,779.7970
2: ADJUSTED DISTRICT VALUATION (\$27,570,355) / 1000 =	<u>27,570.3550</u>
3: #1 - #2 =	\$113,209.4420
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,264,189.00</u>

## BASIC FORMULA

\$4,053,720.00

## SUPPLEMENT

0.00

\$4,053,720.00

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

\$4,053,720.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,053,720.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.62) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,013,058.58

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$512,034.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$130,466) 97,849.50  
SCHOOL LAND EARNINGS 40,403.00  
GROSS PRODUCTION 38,783.00  
MOTOR VEHICLE 186,958.00  
REA TAX 211,954.00TOTAL CHARGEABLES 1,087,981.81  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (629.62) = \$46,176.3308  
2: ADJUSTED DISTRICT VALUATION  
(\$29,631,615) / 1000 = 29,631.6150  
3: #1 - #2 = \$16,544.7158  
4: #3 X INCENTIVE MILLS (20.0) = 330,894.00

BASIC FORMULA \$341,804.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$341,804.00

X PRORATE FACTOR (1.0000000) \$341,804.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$341,804.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.87) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$368,251.83

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$84,177.65  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$39,899) 29,924.25  
SCHOOL LAND EARNINGS 12,183.00  
GROSS PRODUCTION 11,841.00  
MOTOR VEHICLE 40,266.00  
REA TAX 89,707.00

## TOTAL CHARGEABLES

268,098.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$100,153.00

## 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 (73.34) X  
INC. WEIGHTED ADM (228.87) = \$16,785.3258  
2: ADJUSTED DISTRICT VALUATION  
(\$4,815,655) / 1000 = 4,815.6550  
3: #1 - #2 = \$11,969.6708  
4: #3 X INCENTIVE MILLS (20.0) = 239,393.00

## BASIC FORMULA

\$355,099.00

## SUPPLEMENT

0.00

\$355,099.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$355,099.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 15,965.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

15,965.00

## TOTAL NET STATE AID

\$339,134.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (198.86) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$319,965.74

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$202,049.28  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$30,524) 22,893.00  
SCHOOL LAND EARNINGS 9,289.00  
GROSS PRODUCTION 9,198.00  
MOTOR VEHICLE 61,694.00  
REA TAX 100,632.00

## TOTAL CHARGEABLES

405,755.28

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 (73.34) X  
INC. WEIGHTED ADM (198.86) = \$14,584.3924  
2: ADJUSTED DISTRICT VALUATION  
(\$13,015,321) / 1000 = 13,015.3210  
3: #1 - #2 = \$1,569.0714  
4: #3 X INCENTIVE MILLS (20.0) = 31,381.00

## BASIC FORMULA

\$38,113.00

## SUPPLEMENT

0.00

\$38,113.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$38,113.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 7,688.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

7,688.00

## TOTAL NET STATE AID

\$30,425.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (439.65) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$707,396.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$109,615.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$44,186) 33,139.50  
SCHOOL LAND EARNINGS 35,429.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 33,664.00

TOTAL CHARGEABLES 211,848.46  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$495,548.00

TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 7,217.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (439.65) = \$32,243.9310  
2: ADJUSTED DISTRICT VALUATION  
(\$6,651,454) / 1000 = 6,651.4540  
3: #1 - #2 = \$25,592.4770  
4: #3 X INCENTIVE MILLS (20.0) = 511,850.00

BASIC FORMULA \$1,014,615.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,014,615.00

X PRORATE FACTOR (1.0000000) \$1,014,615.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,014,615.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (35,746.29) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$57,515,780.61

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$14,738,898.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$4,060,967) 3,045,725.25  
SCHOOL LAND EARNINGS 3,248,597.00  
GROSS PRODUCTION 138,113.00  
MOTOR VEHICLE 7,673,127.00  
REA TAX 361,010.00

## TOTAL CHARGEABLES

29,205,470.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$28,310,310.00

## TRANSPORTATION:

REGULAR A.D.H. (9,649.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 442,600.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (35,746.29) = \$2,621,632.9086  
2: ADJUSTED DISTRICT VALUATION  
(\$915,887,714) / 1000 = 915,887.7140  
3: #1 - #2 = \$1,705,745.1946  
4: #3 X INCENTIVE MILLS (20.0) = 34,114,904.00

## BASIC FORMULA

\$62,867,814.00

## SUPPLEMENT

0.00

\$62,867,814.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$62,867,814.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$62,867,814.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,861.08) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$40,001,477.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$13,057,826.33	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$2,630,172)	1,972,629.00	
SCHOOL LAND EARNINGS	2,104,900.00	
GROSS PRODUCTION	89,557.00	
MOTOR VEHICLE	5,046,395.00	
REA TAX	<u>317,816.00</u>	
TOTAL CHARGEABLES		<u>22,589,123.33</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$17,412,354.00

TRANSPORTATION:

REGULAR A.D.H. (9,019.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 413,702.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X		
INC. WEIGHTED ADM (24,861.08) =	\$1,823,311.6072	
2: ADJUSTED DISTRICT VALUATION		
(\$822,892,151) / 1000 =	<u>822,892.1510</u>	
3: #1 - #2 =	\$1,000,419.4562	
4: #3 X INCENTIVE MILLS (20.0) =		<u>20,008,389.00</u>

BASIC FORMULA \$37,834,445.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$37,834,445.00

X PRORATE FACTOR (1.0000000) \$37,834,445.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$37,834,445.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,379.26) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$7,046,229.34

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,074,423.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$492,490) 369,367.50  
SCHOOL LAND EARNINGS 393,988.00  
GROSS PRODUCTION 16,770.00  
MOTOR VEHICLE 1,162,511.00  
REA TAX 312,790.00TOTAL CHARGEABLES 3,329,849.53  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,716,380.00

## TRANSPORTATION:

REGULAR A.D.H. (2,285.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 104,813.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (4,379.26) = \$321,174.9284  
2: ADJUSTED DISTRICT VALUATION  
(\$67,786,942) / 1000 = 67,786.9420  
3: #1 - #2 = \$253,387.9864  
4: #3 X INCENTIVE MILLS (20.0) = 5,067,760.00

BASIC FORMULA \$8,888,953.00

SUPPLEMENT 0.00  
\$8,888,953.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,888,953.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,888,953.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,774.07) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,854,478.63

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$305,166.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$193,057) 144,792.75  
SCHOOL LAND EARNINGS 154,544.00  
GROSS PRODUCTION 6,559.00  
MOTOR VEHICLE 415,887.00  
REA TAX 143,719.00TOTAL CHARGEABLES 1,170,667.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,683,811.00

## TRANSPORTATION:

REGULAR A.D.H. (656.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 50,151.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,774.07) = \$130,110.2938  
2: ADJUSTED DISTRICT VALUATION  
(\$18,439,043) / 1000 = 18,439.0430  
3: #1 - #2 = \$111,671.2508  
4: #3 X INCENTIVE MILLS (20.0) = 2,233,425.00

BASIC FORMULA \$3,967,387.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,967,387.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,967,387.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,057.25) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,310,115.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$307,964.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$202,907) 152,180.25  
SCHOOL LAND EARNINGS 162,273.00  
GROSS PRODUCTION 6,915.00  
MOTOR VEHICLE 490,019.00  
REA TAX 157,799.00

TOTAL CHARGEABLES 1,277,150.79  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,032,964.00

TRANSPORTATION:

REGULAR A.D.H. (1,080.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 49,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,057.25) = \$150,878.7150  
2: ADJUSTED DISTRICT VALUATION  
(\$19,628,222) / 1000 = 19,628.2220  
3: #1 - #2 = \$131,250.4930  
4: #3 X INCENTIVE MILLS (20.0) = 2,625,010.00

BASIC FORMULA \$4,707,514.00

SUPPLEMENT 0.00  
\$4,707,514.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,707,514.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,707,514.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (517.67) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$832,931.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$67,524.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$60,890) 45,667.50  
SCHOOL LAND EARNINGS 32,617.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 11,455.00

TOTAL CHARGEABLES 157,264.31  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$675,667.00

TRANSPORTATION:

REGULAR A.D.H. (170.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 14,651.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (517.67) = \$37,965.9178  
2: ADJUSTED DISTRICT VALUATION  
(\$4,152,817) / 1000 = 4,152.8170  
3: #1 - #2 = \$33,813.1008  
4: #3 X INCENTIVE MILLS (20.0) = 676,262.00

BASIC FORMULA \$1,366,580.00

SUPPLEMENT 0.00  
\$1,366,580.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,366,580.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,366,580.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,466.44) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,359,501.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,077,791.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$188,567) 141,425.25  
SCHOOL LAND EARNINGS 101,136.00  
GROSS PRODUCTION 952,521.00  
MOTOR VEHICLE 305,954.00  
REA TAX 182,443.00

TOTAL CHARGEABLES 2,761,271.09  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (604.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 73,881.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,466.44) = \$107,548.7096  
2: ADJUSTED DISTRICT VALUATION  
(\$69,219,989) / 1000 = 69,219.9890  
3: #1 - #2 = \$38,328.7206  
4: #3 X INCENTIVE MILLS (20.0) = 766,574.00

BASIC FORMULA \$840,455.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$840,455.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$840,455.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.11) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$846,510.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$199,023.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$64,947) 48,710.25  
SCHOOL LAND EARNINGS 34,801.00  
GROSS PRODUCTION 328,374.00  
MOTOR VEHICLE 99,002.00  
REA TAX 85,609.00

TOTAL CHARGEABLES 795,519.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$50,991.00

TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 22,262.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (526.11) = \$38,584.9074  
2: ADJUSTED DISTRICT VALUATION  
(\$12,284,396) / 1000 = 12,284.3960  
3: #1 - #2 = \$26,300.5114  
4: #3 X INCENTIVE MILLS (20.0) = 526,010.00

BASIC FORMULA \$599,263.00

SUPPLEMENT 0.00  
\$599,263.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$599,263.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$599,263.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (500.69) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$805,610.21

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$166,493.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$41,249) 30,936.75  
SCHOOL LAND EARNINGS 47,027.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 356.00

## TOTAL CHARGEABLES

244,812.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$560,797.00

## TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$40.00) X  
TRANSPORTATION FACTOR (1.39) = 4,948.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (500.69) = \$36,720.6046  
2: ADJUSTED DISTRICT VALUATION  
(\$10,706,956) / 1000 = 10,706.9560  
3: #1 - #2 = \$26,013.6486  
4: #3 X INCENTIVE MILLS (20.0) = 520,273.00

## BASIC FORMULA

\$1,086,018.00

## SUPPLEMENT

0.00

\$1,086,018.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,086,018.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,086,018.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (820.54) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,320,248.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$214,395.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$66,354) 49,765.50  
SCHOOL LAND EARNINGS 72,259.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 283.00

TOTAL CHARGEABLES 336,703.45  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$983,545.00

TRANSPORTATION:

REGULAR A.D.H. (463.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 21,238.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (820.54) = \$60,178.4036  
2: ADJUSTED DISTRICT VALUATION  
(\$13,885,748) / 1000 = 13,885.7480  
3: #1 - #2 = \$46,292.6556  
4: #3 X INCENTIVE MILLS (20.0) = 925,853.00

BASIC FORMULA \$1,930,636.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,930,636.00

X PRORATE FACTOR (1.0000000) \$1,930,636.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,930,636.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,764.47) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$4,448,032.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,659,017.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$233,289) 174,966.75  
SCHOOL LAND EARNINGS 254,082.00  
GROSS PRODUCTION 7,947.00  
MOTOR VEHICLE 458,507.00  
REA TAX 117,323.00

TOTAL CHARGEABLES 2,671,842.96  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,776,189.00

TRANSPORTATION:

REGULAR A.D.H. (1,132.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 103,850.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,764.47) = \$202,746.2298  
2: ADJUSTED DISTRICT VALUATION  
(\$105,872,189) / 1000 = 105,872.1890  
3: #1 - #2 = \$96,874.0408  
4: #3 X INCENTIVE MILLS (20.0) = 1,937,481.00

BASIC FORMULA \$3,817,520.00

SUPPLEMENT 0.00  
\$3,817,520.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,817,520.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,817,520.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (395.64) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$636,584.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$88,185.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,178) 21,883.50  
SCHOOL LAND EARNINGS 31,774.00  
GROSS PRODUCTION 997.00  
MOTOR VEHICLE 89,702.00  
REA TAX 65,956.00

TOTAL CHARGEABLES 298,498.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$338,087.00

TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 17,034.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (395.64) = \$29,016.2376  
2: ADJUSTED DISTRICT VALUATION  
(\$5,074,179) / 1000 = 5,074.1790  
3: #1 - #2 = \$23,942.0586  
4: #3 X INCENTIVE MILLS (20.0) = 478,841.00

BASIC FORMULA \$833,962.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$833,962.00

X PRORATE FACTOR (1.0000000) \$833,962.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$833,962.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (698.05) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,123,162.45

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$172,184.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$56,546) 42,409.50  
SCHOOL LAND EARNINGS 61,590.00  
GROSS PRODUCTION 1,923.00  
MOTOR VEHICLE 151,544.00  
REA TAX 68,888.00

## TOTAL CHARGEABLES

498,539.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$624,623.00

## TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 28,043.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (698.05) = \$51,194.9870  
2: ADJUSTED DISTRICT VALUATION  
(\$9,678,721) / 1000 = 9,678.7210  
3: #1 - #2 = \$41,516.2660  
4: #3 X INCENTIVE MILLS (20.0) = 830,325.00

## BASIC FORMULA

\$1,482,991.00

## SUPPLEMENT

0.00

\$1,482,991.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,482,991.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,482,991.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE                      DISTRICT: I004 GERONIMO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.06) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$944,579.54

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$272,596.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$44,046)	33,034.50
SCHOOL LAND EARNINGS	47,973.00
GROSS PRODUCTION	1,499.00
MOTOR VEHICLE	137,184.00
REA TAX	<u>51,496.00</u>

## TOTAL CHARGEABLES

543,782.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$400,797.00

## TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 16,880.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (587.06) =	\$43,054.9804
2: ADJUSTED DISTRICT VALUATION (\$16,262,545) / 1000 =	<u>16,262.5450</u>
3: #1 - #2 =	<u>\$26,792.4354</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>535,849.00</u>

## BASIC FORMULA

\$953,526.00

## SUPPLEMENT

0.00

\$953,526.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$953,526.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$953,526.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,390.21) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$40,852,847.89

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$6,707,914.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,977,434) 1,483,075.50  
SCHOOL LAND EARNINGS 2,153,306.00  
GROSS PRODUCTION 67,642.00  
MOTOR VEHICLE 7,101,673.00  
REA TAX 42,895.00

## TOTAL CHARGEABLES

17,556,506.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$23,296,342.00

## TRANSPORTATION:

REGULAR A.D.H. (6,702.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 307,421.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (25,390.21) = \$1,862,118.0014  
2: ADJUSTED DISTRICT VALUATION  
(\$428,073,679) / 1000 = 428,073.6790  
3: #1 - #2 = \$1,434,044.3224  
4: #3 X INCENTIVE MILLS (20.0) = 28,680,886.00

## BASIC FORMULA

\$52,284,649.00

## SUPPLEMENT

0.00

\$52,284,649.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$52,284,649.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$52,284,649.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (747.87) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,203,322.83

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$232,048.09  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$59,425) 44,568.75  
SCHOOL LAND EARNINGS 64,722.00  
GROSS PRODUCTION 2,024.00  
MOTOR VEHICLE 172,740.00  
REA TAX 69,409.00

## TOTAL CHARGEABLES

585,511.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$617,811.00

## TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 19,990.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (747.87) = \$54,848.7858  
2: ADJUSTED DISTRICT VALUATION  
(\$14,272,863) / 1000 = 14,272.8630  
3: #1 - #2 = \$40,575.9228  
4: #3 X INCENTIVE MILLS (20.0) = 811,518.00

BASIC FORMULA

\$1,449,319.00

SUPPLEMENT

0.00

\$1,449,319.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,449,319.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,449,319.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,147.44) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$5,064,230.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,093,552.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$269,583) 202,187.25  
SCHOOL LAND EARNINGS 293,651.00  
GROSS PRODUCTION 9,153.00  
MOTOR VEHICLE 479,319.00  
REA TAX 133,843.00

TOTAL CHARGEABLES 2,211,705.74  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,852,525.00

TRANSPORTATION:

REGULAR A.D.H. (1,217.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 55,824.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (3,147.44) = \$230,833.2496  
2: ADJUSTED DISTRICT VALUATION  
(\$65,325,716) / 1000 = 65,325.7160  
3: #1 - #2 = \$165,507.5336  
4: #3 X INCENTIVE MILLS (20.0) = 3,310,151.00

BASIC FORMULA \$6,218,500.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,218,500.00

X PRORATE FACTOR (1.0000000) \$6,218,500.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,218,500.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (555.29) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$893,461.61

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$150,809.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$33,013) 24,759.75  
SCHOOL LAND EARNINGS 35,943.00  
GROSS PRODUCTION 1,134.00  
MOTOR VEHICLE 100,868.00  
REA TAX 200,434.00

## TOTAL CHARGEABLES

513,947.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$379,514.00

## TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$141.00) X  
TRANSPORTATION FACTOR (1.39) = 25,871.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (555.29) = \$40,724.9686  
2: ADJUSTED DISTRICT VALUATION  
(\$8,898,058) / 1000 = 8,898.0580  
3: #1 - #2 = \$31,826.9106  
4: #3 X INCENTIVE MILLS (20.0) = 636,538.00

BASIC FORMULA

\$1,041,923.00

SUPPLEMENT

0.00

\$1,041,923.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,041,923.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,041,923.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,104.28) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,776,786.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$283,430.09  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$87,945) 65,958.75  
SCHOOL LAND EARNINGS 101,526.00  
GROSS PRODUCTION 50,723.00  
MOTOR VEHICLE 305,744.00  
REA TAX 193,279.00

TOTAL CHARGEABLES 1,000,660.84  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$776,126.00

TRANSPORTATION:

REGULAR A.D.H. (163.00) X PER CAPITA (\$108.00) X  
TRANSPORTATION FACTOR (1.39) = 24,470.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,104.28) = \$80,987.8952  
2: ADJUSTED DISTRICT VALUATION  
(\$17,252,980) / 1000 = 17,252.9800  
3: #1 - #2 = \$63,734.9152  
4: #3 X INCENTIVE MILLS (20.0) = 1,274,698.00

BASIC FORMULA \$2,075,294.00

SUPPLEMENT 0.00  
\$2,075,294.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,075,294.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,075,294.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (340.67) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$548,138.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$136,770.16  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$27,428) 20,571.00  
 SCHOOL LAND EARNINGS 25,705.00  
 GROSS PRODUCTION 13,086.00  
 MOTOR VEHICLE 124,814.00  
 REA TAX 60,869.00

TOTAL CHARGEABLES 381,815.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$166,323.00

TRANSPORTATION:

REGULAR A.D.H. (74.00) X PER CAPITA (\$152.00) X  
TRANSPORTATION FACTOR (1.39) = 15,635.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (340.67) = \$24,984.7378  
 2: ADJUSTED DISTRICT VALUATION  
(\$8,223,294) / 1000 = 8,223.2940  
 3: #1 - #2 = \$16,761.4438  
 4: #3 X INCENTIVE MILLS (20.0) = 335,229.00

BASIC FORMULA \$517,187.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$517,187.00

X PRORATE FACTOR (1.0000000) \$517,187.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$517,187.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (422.31) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$679,496.79

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$142,834.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,334) 19,000.50  
SCHOOL LAND EARNINGS 29,230.00  
GROSS PRODUCTION 14,603.00  
MOTOR VEHICLE 106,870.00  
REA TAX 60,510.00

## TOTAL CHARGEABLES

373,047.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$306,449.00

## TRANSPORTATION:

REGULAR A.D.H. (135.00) X PER CAPITA (\$121.00) X  
TRANSPORTATION FACTOR (1.39) = 22,706.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (422.31) = \$30,972.2154  
2: ADJUSTED DISTRICT VALUATION  
(\$8,700,091) / 1000 = 8,700.0910  
3: #1 - #2 = \$22,272.1244  
4: #3 X INCENTIVE MILLS (20.0) = 445,442.00

## BASIC FORMULA

\$774,597.00

## SUPPLEMENT

0.00

\$774,597.00

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

\$774,597.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$774,597.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (103.54) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$166,595.86

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$114,176.46  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$9,389) 7,041.75  
SCHOOL LAND EARNINGS 6,700.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 34,206.00TOTAL CHARGEABLES 162,124.21  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,472.00

## TRANSPORTATION:

REGULAR A.D.H. (33.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 7,660.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (103.54) = \$7,593.6236  
2: ADJUSTED DISTRICT VALUATION  
(\$6,188,426) / 1000 = 6,188.4260  
3: #1 - #2 = \$1,405.1976  
4: #3 X INCENTIVE MILLS (20.0) = 28,104.00

BASIC FORMULA \$40,236.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$40,236.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 11,237.00

TOTAL ADDITIONS/REDUCTIONS 11,237.00

TOTAL NET STATE AID \$28,999.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,061.60) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,708,114.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$862,557.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$107,911) 80,933.25  
SCHOOL LAND EARNINGS 84,422.00  
GROSS PRODUCTION 607.00  
MOTOR VEHICLE 222,104.00  
REA TAX 32,841.00

TOTAL CHARGEABLES 1,283,464.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$424,650.00

TRANSPORTATION:

REGULAR A.D.H. (545.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 31,817.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,061.60) = \$77,857.7440  
2: ADJUSTED DISTRICT VALUATION  
(\$52,691,388) / 1000 = 52,691.3880  
3: #1 - #2 = \$25,166.3560  
4: #3 X INCENTIVE MILLS (20.0) = 503,327.00

BASIC FORMULA \$959,794.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$959,794.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$959,794.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (748.99) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,205,124.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$202,021.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$65,796) 49,347.00  
SCHOOL LAND EARNINGS 51,492.00  
GROSS PRODUCTION 368.00  
MOTOR VEHICLE 153,907.00  
REA TAX 91,390.00

TOTAL CHARGEABLES 548,525.26  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$656,600.00

TRANSPORTATION:

REGULAR A.D.H. (201.00) X PER CAPITA (\$110.00) X  
TRANSPORTATION FACTOR (1.39) = 30,733.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (748.99) = \$54,930.9266  
2: ADJUSTED DISTRICT VALUATION  
(\$12,901,748) / 1000 = 12,901.7480  
3: #1 - #2 = \$42,029.1786  
4: #3 X INCENTIVE MILLS (20.0) = 840,584.00

BASIC FORMULA \$1,527,917.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,527,917.00

X PRORATE FACTOR (1.0000000) \$1,527,917.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,527,917.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.07) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$630,840.63

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$128,872.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$41,156) 30,867.00  
SCHOOL LAND EARNINGS 32,212.00  
GROSS PRODUCTION 230.00  
MOTOR VEHICLE 105,815.00  
REA TAX 93,619.00

## TOTAL CHARGEABLES

391,615.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$239,225.00

## TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 22,397.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (392.07) = \$28,754.4138  
2: ADJUSTED DISTRICT VALUATION  
(\$7,585,193) / 1000 = 7,585.1930  
3: #1 - #2 = \$21,169.2208  
4: #3 X INCENTIVE MILLS (20.0) = 423,384.00

## BASIC FORMULA

\$685,006.00

## SUPPLEMENT

0.00

\$685,006.00

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

\$685,006.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$685,006.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,707.57) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$4,356,480.13

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$700,051.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$291,581) 218,685.75  
SCHOOL LAND EARNINGS 228,200.00  
GROSS PRODUCTION 1,631.00  
MOTOR VEHICLE 695,127.00  
REA TAX 56,000.00

## TOTAL CHARGEABLES

1,899,695.60  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,456,785.00

## TRANSPORTATION:

REGULAR A.D.H. (858.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 81,098.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,707.57) = \$198,573.1838  
2: ADJUSTED DISTRICT VALUATION  
(\$43,442,908) / 1000 = 43,442.9080  
3: #1 - #2 = \$155,130.2758  
4: #3 X INCENTIVE MILLS (20.0) = 3,102,606.00

BASIC FORMULA \$5,640,489.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,640,489.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526  
ACE Part-Time Students TOTAL = 123.00

TOTAL NET STATE AID \$5,640,612.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,309.70) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,107,307.30

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$267,400.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$112,450) 84,337.50  
SCHOOL LAND EARNINGS 121,699.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 970.00

## TOTAL CHARGEABLES

474,407.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,632,900.00

## TRANSPORTATION:

REGULAR A.D.H. (773.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 35,458.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,309.70) = \$96,053.3980  
2: ADJUSTED DISTRICT VALUATION  
(\$16,304,917) / 1000 = 16,304.9170  
3: #1 - #2 = \$79,748.4810  
4: #3 X INCENTIVE MILLS (20.0) = 1,594,970.00

## BASIC FORMULA

\$3,263,328.00

## SUPPLEMENT

0.00

\$3,263,328.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,263,328.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,263,328.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.71) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$339,032.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$72,285.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$13,805) 10,353.75  
SCHOOL LAND EARNINGS 14,931.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 37,391.00

TOTAL CHARGEABLES 134,960.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$204,072.00

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 10,400.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (210.71) = \$15,453.4714  
2: ADJUSTED DISTRICT VALUATION  
(\$4,451,047) / 1000 = 4,451.0470  
3: #1 - #2 = \$11,002.4244  
4: #3 X INCENTIVE MILLS (20.0) = 220,048.00

BASIC FORMULA \$434,520.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$434,520.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$434,520.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.60) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$731,451.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$134,906.14  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$33,697) 25,272.75  
SCHOOL LAND EARNINGS 36,148.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 12,102.00

TOTAL CHARGEABLES 208,428.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$523,023.00

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 (73.34) X  
INC. WEIGHTED ADM (454.60) = \$33,340.3640  
2: ADJUSTED DISTRICT VALUATION  
(\$8,034,910) / 1000 = 8,034.9100  
3: #1 - #2 = \$25,305.4540  
4: #3 X INCENTIVE MILLS (20.0) = 506,109.00

BASIC FORMULA \$1,040,645.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,040,645.00

X PRORATE FACTOR (1.0000000) \$1,040,645.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,040,645.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (628.09) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,010,596.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$293,777.22  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$46,087) 34,565.25  
SCHOOL LAND EARNINGS 49,883.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 174.00

TOTAL CHARGEABLES 378,399.47  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$632,197.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (628.09) = \$46,064.1206  
2: ADJUSTED DISTRICT VALUATION  
(\$18,235,706) / 1000 = 18,235.7060  
3: #1 - #2 = \$27,828.4146  
4: #3 X INCENTIVE MILLS (20.0) = 556,568.00

BASIC FORMULA \$1,205,095.00

SUPPLEMENT 0.00  
\$1,205,095.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,205,095.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,205,095.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,852.73) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$4,590,042.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$605,217.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$224,673) 168,504.75  
SCHOOL LAND EARNINGS 243,259.00  
GROSS PRODUCTION 158,775.00  
MOTOR VEHICLE 695,460.00  
REA TAX 238,960.00

TOTAL CHARGEABLES 2,110,176.36  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,479,866.00

TRANSPORTATION:

REGULAR A.D.H. (1,300.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 106,613.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,852.73) = \$209,219.2182  
2: ADJUSTED DISTRICT VALUATION  
(\$37,826,100) / 1000 = 37,826.1000  
3: #1 - #2 = \$171,393.1182  
4: #3 X INCENTIVE MILLS (20.0) = 3,427,862.00

BASIC FORMULA \$6,014,341.00

SUPPLEMENT 0.00  
\$6,014,341.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,014,341.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,014,341.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,447.89) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,938,655.01

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$533,386.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$195,222) 146,416.50  
SCHOOL LAND EARNINGS 211,334.00  
GROSS PRODUCTION 138,144.00  
MOTOR VEHICLE 600,166.00  
REA TAX 155,247.00

## TOTAL CHARGEABLES

1,784,693.89  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,153,961.00

## TRANSPORTATION:

REGULAR A.D.H. (1,136.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 52,108.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,447.89) = \$179,528.2526  
2: ADJUSTED DISTRICT VALUATION  
(\$33,144,845) / 1000 = 33,144.8450  
3: #1 - #2 = \$146,383.4076  
4: #3 X INCENTIVE MILLS (20.0) = 2,927,668.00

BASIC FORMULA \$5,133,737.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,133,737.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,133,737.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I005 MOUNDS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (986.23) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,586,844.07

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$239,843.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$77,958) 58,468.50  
SCHOOL LAND EARNINGS 84,130.00  
GROSS PRODUCTION 54,982.00  
MOTOR VEHICLE 274,669.00  
REA TAX 37,318.00

## TOTAL CHARGEABLES

749,410.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$837,433.00

## TRANSPORTATION:

REGULAR A.D.H. (455.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 20,871.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (986.23) = \$72,330.1082  
2: ADJUSTED DISTRICT VALUATION  
(\$14,826,676) / 1000 = 14,826.6760  
3: #1 - #2 = \$57,503.4322  
4: #3 X INCENTIVE MILLS (20.0) = 1,150,069.00

## BASIC FORMULA

\$2,008,373.00

## SUPPLEMENT

0.00

\$2,008,373.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,008,373.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,008,373.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (608.57) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$979,189.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$149,285.93  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$50,306) 37,729.50  
SCHOOL LAND EARNINGS 54,448.00  
GROSS PRODUCTION 35,641.00  
MOTOR VEHICLE 178,673.00  
REA TAX 164,225.00

TOTAL CHARGEABLES 620,002.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$359,187.00

TRANSPORTATION:

REGULAR A.D.H. (342.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 33,277.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (608.57) = \$44,632.5238  
2: ADJUSTED DISTRICT VALUATION  
(\$9,113,915) / 1000 = 9,113.9150  
3: #1 - #2 = \$35,518.6088  
4: #3 X INCENTIVE MILLS (20.0) = 710,372.00

BASIC FORMULA \$1,102,836.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,102,836.00

X PRORATE FACTOR (1.0000000) \$1,102,836.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,102,836.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,074.32) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,728,580.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$414,393.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$83,226) 62,419.50  
SCHOOL LAND EARNINGS 90,157.00  
GROSS PRODUCTION 58,594.00  
MOTOR VEHICLE 203,555.00  
REA TAX 5,215.00

TOTAL CHARGEABLES 834,333.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$894,247.00

TRANSPORTATION:

REGULAR A.D.H. (324.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 14,862.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,074.32) = \$78,790.6288  
2: ADJUSTED DISTRICT VALUATION  
(\$26,177,708) / 1000 = 26,177.7080  
3: #1 - #2 = \$52,612.9208  
4: #3 X INCENTIVE MILLS (20.0) = 1,052,258.00

BASIC FORMULA \$1,961,367.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,961,367.00  
X PRORATE FACTOR (1.0000000) \$1,961,367.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,961,367.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I020 OILTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.94) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$812,448.46

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$77,125.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$38,470) 28,852.50  
SCHOOL LAND EARNINGS 41,657.00  
GROSS PRODUCTION 27,165.00  
MOTOR VEHICLE 135,849.00  
REA TAX 67,272.00

## TOTAL CHARGEABLES

377,920.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$434,527.00

## TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 13,386.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (504.94) = \$37,032.2996  
2: ADJUSTED DISTRICT VALUATION  
(\$4,814,620) / 1000 = 4,814.6200  
3: #1 - #2 = \$32,217.6796  
4: #3 X INCENTIVE MILLS (20.0) = 644,354.00

BASIC FORMULA

\$1,092,267.00

SUPPLEMENT

0.00

\$1,092,267.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,092,267.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,092,267.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I021 DEPEW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (677.85) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,090,660.65

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$387,031.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$53,943) 40,457.25  
SCHOOL LAND EARNINGS 58,416.00  
GROSS PRODUCTION 37,494.00  
MOTOR VEHICLE 175,273.00  
REA TAX 51,255.00

## TOTAL CHARGEABLES

749,926.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$340,734.00

## TRANSPORTATION:

REGULAR A.D.H. (287.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 34,308.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (677.85) = \$49,713.5190  
2: ADJUSTED DISTRICT VALUATION  
(\$24,857,483) / 1000 = 24,857.4830  
3: #1 - #2 = \$24,856.0360  
4: #3 X INCENTIVE MILLS (20.0) = 497,121.00

## BASIC FORMULA

\$872,163.00

## SUPPLEMENT

0.00

\$872,163.00

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

\$872,163.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$872,163.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,853.58) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,982,410.22

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$487,753.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$147,241) 110,430.75  
SCHOOL LAND EARNINGS 159,302.00  
GROSS PRODUCTION 104,191.00  
MOTOR VEHICLE 474,209.00  
REA TAX 122,784.00

## TOTAL CHARGEABLES

1,458,670.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,523,740.00

## 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 (73.34) X  
INC. WEIGHTED ADM (1,853.58) = \$135,941.5572  
2: ADJUSTED DISTRICT VALUATION  
(\$30,201,469) / 1000 = 30,201.4690  
3: #1 - #2 = \$105,740.0882  
4: #3 X INCENTIVE MILLS (20.0) = 2,114,802.00

## BASIC FORMULA

\$3,700,952.00

## SUPPLEMENT

0.00

\$3,700,952.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,700,952.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,700,952.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,446.15) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$10,371,855.35

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,378,744.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$523,680) 392,760.00  
SCHOOL LAND EARNINGS 566,906.00  
GROSS PRODUCTION 370,540.00  
MOTOR VEHICLE 1,756,910.00  
REA TAX 0.00

## TOTAL CHARGEABLES

5,465,860.77  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,905,995.00

## TRANSPORTATION:

REGULAR A.D.H. (2,451.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 112,427.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (6,446.15) = \$472,760.6410  
2: ADJUSTED DISTRICT VALUATION  
(\$150,744,282) / 1000 = 150,744.2820  
3: #1 - #2 = \$322,016.3590  
4: #3 X INCENTIVE MILLS (20.0) = 6,440,327.00

## BASIC FORMULA

\$11,458,749.00

## SUPPLEMENT

0.00

\$11,458,749.00

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

\$11,458,749.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,458,749.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (993.72) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,598,895.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$254,594.58	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$79,346)	59,509.50	
SCHOOL LAND EARNINGS	85,889.00	
GROSS PRODUCTION	56,170.00	
MOTOR VEHICLE	273,067.00	
REA TAX	<u>17,228.00</u>	
TOTAL CHARGEABLES		<u>746,458.08</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$852,437.00</u>

## TRANSPORTATION:

REGULAR A.D.H. (476.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 37,713.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (993.72) =	\$72,879.4248	
2: ADJUSTED DISTRICT VALUATION (\$16,241,206) / 1000 =	<u>16,241.2060</u>	
3: #1 - #2 =	\$56,638.2188	
4: #3 X INCENTIVE MILLS (20.0) =		<u>1,132,764.00</u>

BASIC FORMULA \$2,022,914.00

SUPPLEMENT 0.00  
\$2,022,914.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,022,914.00

OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X \$3,075.80 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>

TOTAL NET STATE AID \$2,022,914.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (788.29) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,268,358.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$437,414.19  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$70,612) 52,959.00  
SCHOOL LAND EARNINGS 53,642.00  
GROSS PRODUCTION 64,770.00  
MOTOR VEHICLE 220,516.00  
REA TAX 138,455.00

TOTAL CHARGEABLES 967,756.19  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$300,602.00

TRANSPORTATION:

REGULAR A.D.H. (260.00) X PER CAPITA (\$103.00) X  
TRANSPORTATION FACTOR (1.39) = 37,224.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (788.29) = \$57,813.1886  
2: ADJUSTED DISTRICT VALUATION  
(\$27,168,583) / 1000 = 27,168.5830  
3: #1 - #2 = \$30,644.6056  
4: #3 X INCENTIVE MILLS (20.0) = 612,892.00

BASIC FORMULA \$950,718.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$950,718.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$950,718.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER	DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (969.09) X		
FOUNDATION AID FACTOR (\$1,609.00) =		\$1,559,265.81
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE*	\$711,510.88	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$88,697)	66,522.75	
SCHOOL LAND EARNINGS	67,314.00	
GROSS PRODUCTION	81,585.00	
MOTOR VEHICLE	274,376.00	
REA TAX	<u>121,388.00</u>	
TOTAL CHARGEABLES		<u>1,322,696.63</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$236,569.00
TRANSPORTATION:		
REGULAR A.D.H. (201.00) X PER CAPITA (\$150.00) X		
TRANSPORTATION FACTOR (1.39) =		41,909.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (73.34) X		
INC. WEIGHTED ADM (969.09) =	\$71,073.0606	
2: ADJUSTED DISTRICT VALUATION		
(\$43,245,158) / 1000 =	<u>43,245.1580</u>	
3: #1 - #2 =	\$27,827.9026	
4: #3 X INCENTIVE MILLS (20.0) =		<u>556,558.00</u>
BASIC FORMULA		\$835,036.00
SUPPLEMENT		<u>0.00</u>
		\$835,036.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$835,036.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$835,036.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,439.09) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$5,533,495.81

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,488,690.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$386,329) 289,746.75  
SCHOOL LAND EARNINGS 293,660.00  
GROSS PRODUCTION 353,779.00  
MOTOR VEHICLE 890,469.00  
REA TAX 88,020.00

## TOTAL CHARGEABLES

3,404,365.19  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,129,131.00

## TRANSPORTATION:

REGULAR A.D.H. (1,263.00) X PER CAPITA (\$44.00) X  
TRANSPORTATION FACTOR (1.39) = 77,245.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (3,439.09) = \$252,222.8606  
2: ADJUSTED DISTRICT VALUATION  
(\$94,064,890) / 1000 = 94,064.8900  
3: #1 - #2 = \$158,157.9706  
4: #3 X INCENTIVE MILLS (20.0) = 3,163,159.00

BASIC FORMULA \$5,369,535.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,369,535.00

X PRORATE FACTOR (1.0000000) \$5,369,535.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,369,535.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,911.54) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$6,293,667.86

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,105,675.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$423,140) 317,355.00  
SCHOOL LAND EARNINGS 321,054.00  
GROSS PRODUCTION 389,469.00  
MOTOR VEHICLE 930,542.00  
REA TAX 70,888.00

## TOTAL CHARGEABLES

3,134,983.69  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,158,684.00

## TRANSPORTATION:

REGULAR A.D.H. (707.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 57,981.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (3,911.54) = \$286,872.3436  
2: ADJUSTED DISTRICT VALUATION  
(\$69,541,259) / 1000 = 69,541.2590  
3: #1 - #2 = \$217,331.0846  
4: #3 X INCENTIVE MILLS (20.0) = 4,346,622.00

## BASIC FORMULA

\$7,563,287.00

## SUPPLEMENT

0.00

\$7,563,287.00

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

\$7,563,287.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,563,287.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (236.47) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$380,480.23

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$642,502.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,358) 18,268.50  
SCHOOL LAND EARNINGS 17,460.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 25,705.00

## TOTAL CHARGEABLES

703,935.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 11,248.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (236.47) = \$17,342.7098  
2: ADJUSTED DISTRICT VALUATION  
(\$38,313,407) / 1000 = 38,313.4070  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$11,248.00

SUPPLEMENT

0.00

\$11,248.00

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

\$11,248.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 3,149.00

TOTAL ADDITIONS/REDUCTIONS

3,149.00

TOTAL NET STATE AID

\$8,099.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.59) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$424,116.31

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$46,878.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$31,441) 23,580.75  
SCHOOL LAND EARNINGS 22,442.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 17,983.00

## TOTAL CHARGEABLES

110,884.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$313,232.00

## TRANSPORTATION:

REGULAR A.D.H. (145.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 12,496.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (263.59) = \$19,331.6906  
2: ADJUSTED DISTRICT VALUATION  
(\$2,638,059) / 1000 = 2,638.0590  
3: #1 - #2 = \$16,693.6316  
4: #3 X INCENTIVE MILLS (20.0) = 333,873.00

## BASIC FORMULA

\$659,601.00

## SUPPLEMENT

0.00

\$659,601.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$659,601.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$659,601.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (211.61) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$340,480.49

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$10,656.75  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,335) 17,501.25  
SCHOOL LAND EARNINGS 16,729.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 8,717.00

## TOTAL CHARGEABLES

53,604.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$286,876.00

## TRANSPORTATION:

REGULAR A.D.H. (68.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 7,656.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (211.61) = \$15,519.4774  
2: ADJUSTED DISTRICT VALUATION  
(\$619,939) / 1000 = 619.9390  
3: #1 - #2 = \$14,899.5384  
4: #3 X INCENTIVE MILLS (20.0) = 297,991.00

## BASIC FORMULA

\$592,523.00

## SUPPLEMENT

0.00

\$592,523.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$592,523.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$592,523.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.87) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$632,127.83

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$138,253.06  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$45,474) 34,105.50  
SCHOOL LAND EARNINGS 32,396.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 26,127.00

## TOTAL CHARGEABLES

230,881.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$401,246.00

## 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 (73.34) X  
INC. WEIGHTED ADM (392.87) = \$28,813.0858  
2: ADJUSTED DISTRICT VALUATION  
(\$8,279,611) / 1000 = 8,279.6110  
3: #1 - #2 = \$20,533.4748  
4: #3 X INCENTIVE MILLS (20.0) = 410,669.00

## BASIC FORMULA

\$823,035.00

## SUPPLEMENT

0.00

\$823,035.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$823,035.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$823,035.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE                      DISTRICT: I001 JAY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,875.87) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$4,627,274.83

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$780,749.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$331,311) 248,483.25  
SCHOOL LAND EARNINGS 236,321.00  
GROSS PRODUCTION 12.00  
MOTOR VEHICLE 667,222.00  
REA TAX 161,056.00

TOTAL CHARGEABLES 2,093,843.70  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,533,431.00

## TRANSPORTATION:

REGULAR A.D.H. (1,370.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 121,875.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,875.87) = \$210,916.3058  
2: ADJUSTED DISTRICT VALUATION  
(\$47,155,032) / 1000 = 47,155.0320  
3: #1 - #2 = \$163,761.2738  
4: #3 X INCENTIVE MILLS (20.0) = 3,275,225.00

BASIC FORMULA \$5,930,531.00

SUPPLEMENT 0.00  
\$5,930,531.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,930,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,930,531.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,976.71) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$6,398,526.39

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,064,316.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$486,279) 364,709.25  
SCHOOL LAND EARNINGS 352,009.00  
GROSS PRODUCTION 18.00  
MOTOR VEHICLE 777,049.00  
REA TAX 180,507.00

## TOTAL CHARGEABLES

4,738,608.87  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,659,918.00

## TRANSPORTATION:

REGULAR A.D.H. (2,160.00) X PER CAPITA (\$35.00) X  
TRANSPORTATION FACTOR (1.39) = 105,084.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (3,976.71) = \$291,651.9114  
2: ADJUSTED DISTRICT VALUATION  
(\$186,848,574) / 1000 = 186,848.5740  
3: #1 - #2 = \$104,803.3374  
4: #3 X INCENTIVE MILLS (20.0) = 2,096,067.00

## BASIC FORMULA

\$3,861,069.00

## SUPPLEMENT

0.00

\$3,861,069.00

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

\$3,861,069.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,861,069.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,529.25) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$2,460,563.25

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$203,818.53
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$173,978)	130,483.50
SCHOOL LAND EARNINGS	123,966.00
GROSS PRODUCTION	6.00
MOTOR VEHICLE	270,164.00
REA TAX	<u>94,098.00</u>

TOTAL CHARGEABLES	<u>822,536.03</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,638,027.00

## TRANSPORTATION:

REGULAR A.D.H. (726.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	59,539.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X	
INC. WEIGHTED ADM (1,529.25) =	\$112,155.1950
2: ADJUSTED DISTRICT VALUATION	
(\$12,313,268) / 1000 =	<u>12,313.2680</u>
3: #1 - #2 =	\$99,841.9270
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,996,839.00</u>

BASIC FORMULA	\$3,694,405.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$3,694,405.00
X PRORATE FACTOR (1.0000000)	\$3,694,405.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,075.80 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,694,405.00
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STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,011.39) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,627,326.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$150,136.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$122,913) 92,184.75  
SCHOOL LAND EARNINGS 87,870.00  
GROSS PRODUCTION 5.00  
MOTOR VEHICLE 253,327.00  
REA TAX 55,681.00

TOTAL CHARGEABLES 639,204.42  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$988,122.00

TRANSPORTATION:

REGULAR A.D.H. (416.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 38,164.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,011.39) = \$74,175.3426  
2: ADJUSTED DISTRICT VALUATION  
(\$8,463,172) / 1000 = 8,463.1720  
3: #1 - #2 = \$65,712.1706  
4: #3 X INCENTIVE MILLS (20.0) = 1,314,243.00

BASIC FORMULA \$2,340,529.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,340,529.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,340,529.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (438.53) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$705,594.77

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$73,868.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$47,437) 35,577.75  
SCHOOL LAND EARNINGS 33,823.00  
GROSS PRODUCTION 2.00  
MOTOR VEHICLE 156,992.00  
REA TAX 31,217.00

## TOTAL CHARGEABLES

331,480.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$374,114.00

## TRANSPORTATION:

REGULAR A.D.H. (160.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 18,682.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (438.53) = \$32,161.7902  
2: ADJUSTED DISTRICT VALUATION  
(\$4,738,119) / 1000 = 4,738.1190  
3: #1 - #2 = \$27,423.6712  
4: #3 X INCENTIVE MILLS (20.0) = 548,473.00

## BASIC FORMULA

\$941,269.00

## SUPPLEMENT

0.00

\$941,269.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$941,269.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 26,112.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

26,112.00

## TOTAL NET STATE AID

\$915,157.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I005 VICI

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.26) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,110,628.34

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$314,214.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$198,000) 148,500.00  
SCHOOL LAND EARNINGS 49,118.00  
GROSS PRODUCTION 816,317.00  
MOTOR VEHICLE 149,738.00  
REA TAX 116,002.00TOTAL CHARGEABLES 1,593,889.87  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (166.00) X PER CAPITA (\$132.00) X  
TRANSPORTATION FACTOR (1.39) = 30,458.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (690.26) = \$50,623.6684  
2: ADJUSTED DISTRICT VALUATION  
(\$18,954,541) / 1000 = 18,954.5410  
3: #1 - #2 = \$31,669.1274  
4: #3 X INCENTIVE MILLS (20.0) = 633,383.00

BASIC FORMULA \$663,841.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$663,841.00  
X PRORATE FACTOR (1.0000000) \$663,841.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$663,841.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (865.29) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,392,251.61

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$809,769.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$242,483) 181,862.25  
SCHOOL LAND EARNINGS 59,835.00  
GROSS PRODUCTION 1,003,402.00  
MOTOR VEHICLE 213,891.00  
REA TAX 183,695.00TOTAL CHARGEABLES 2,452,454.82  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 33,681.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (865.29) = \$63,460.3686  
2: ADJUSTED DISTRICT VALUATION  
(\$49,888,037) / 1000 = 49,888.0370  
3: #1 - #2 = \$13,572.3316  
4: #3 X INCENTIVE MILLS (20.0) = 271,447.00

BASIC FORMULA \$305,128.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$305,128.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$305,128.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (203.03) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$326,675.27

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$691,506.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,842) 32,131.50  
SCHOOL LAND EARNINGS 10,394.00  
GROSS PRODUCTION 179,398.00  
MOTOR VEHICLE 93,740.00  
REA TAX 86,144.00TOTAL CHARGEABLES 1,093,313.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## 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 (73.34) X  
INC. WEIGHTED ADM (203.03) = \$14,890.2202  
2: ADJUSTED DISTRICT VALUATION  
(\$42,764,760) / 1000 = 42,764.7600  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$3,946.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,946.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 1,021.00

TOTAL ADDITIONS/REDUCTIONS 1,021.00

TOTAL NET STATE AID \$2,925.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.91) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$571,050.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$577,857.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$105,796) 79,347.00  
SCHOOL LAND EARNINGS 29,944.00  
GROSS PRODUCTION 947,555.00  
MOTOR VEHICLE 96,972.00  
REA TAX 70,300.00

TOTAL CHARGEABLES 1,801,975.83  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 19,491.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (354.91) = \$26,029.0994  
2: ADJUSTED DISTRICT VALUATION  
(\$33,431,769) / 1000 = 33,431.7690  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,491.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,491.00

X PRORATE FACTOR (1.0000000) \$19,491.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,491.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.62) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$744,355.58

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$466,918.30  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$101,934) 76,450.50  
SCHOOL LAND EARNINGS 29,165.00  
GROSS PRODUCTION 921,882.00  
MOTOR VEHICLE 102,451.00  
REA TAX 97,345.00TOTAL CHARGEABLES 1,694,211.80  
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 (73.34) X  
INC. WEIGHTED ADM (462.62) = \$33,928.5508  
2: ADJUSTED DISTRICT VALUATION  
(\$26,506,815) / 1000 = 26,506.8150  
3: #1 - #2 = \$7,421.7358  
4: #3 X INCENTIVE MILLS (20.0) = 148,435.00

BASIC FORMULA \$165,613.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$165,613.00  
X PRORATE FACTOR (1.0000000) \$165,613.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 145,263.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 145,263.00

TOTAL NET STATE AID \$20,350.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I039 GAGE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.94) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$275,042.46

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$161,123.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$51,318) 38,488.50  
SCHOOL LAND EARNINGS 13,311.00  
GROSS PRODUCTION 422,503.00  
MOTOR VEHICLE 73,397.00  
REA TAX 23,196.00TOTAL CHARGEABLES 732,018.50  
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 (73.34) X  
INC. WEIGHTED ADM (170.94) = \$12,536.7396  
2: ADJUSTED DISTRICT VALUATION  
(\$8,643,938) / 1000 = 8,643.9380  
3: #1 - #2 = \$3,892.8016  
4: #3 X INCENTIVE MILLS (20.0) = 77,856.00

BASIC FORMULA \$79,945.00

SUPPLEMENT 0.00  
\$79,945.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$79,945.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 34,549.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 34,549.00

TOTAL NET STATE AID \$45,396.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.05) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,155,342.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$434,880.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$175,842) 131,881.50  
SCHOOL LAND EARNINGS 51,425.00  
GROSS PRODUCTION 1,626,158.00  
MOTOR VEHICLE 160,654.00  
REA TAX 37,621.00

TOTAL CHARGEABLES 2,442,620.11  
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 (73.34) X  
INC. WEIGHTED ADM (718.05) = \$52,661.7870  
2: ADJUSTED DISTRICT VALUATION  
(\$26,190,032) / 1000 = 26,190.0320  
3: #1 - #2 = \$26,471.7550  
4: #3 X INCENTIVE MILLS (20.0) = 529,435.00

BASIC FORMULA \$546,613.00

SUPPLEMENT 0.00  
\$546,613.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$546,613.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$546,613.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I001 WAUKOMIS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.05) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$975,134.45

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$250,544.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$64,716) 48,537.00  
SCHOOL LAND EARNINGS 47,804.00  
GROSS PRODUCTION 30,344.00  
MOTOR VEHICLE 211,568.00  
REA TAX 373.00

## TOTAL CHARGEABLES

589,170.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$385,963.00

## TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 17,931.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (606.05) = \$44,447.7070  
2: ADJUSTED DISTRICT VALUATION  
(\$14,187,145) / 1000 = 14,187.1450  
3: #1 - #2 = \$30,260.5620  
4: #3 X INCENTIVE MILLS (20.0) = 605,211.00

## BASIC FORMULA

\$1,009,105.00

## SUPPLEMENT

0.00

\$1,009,105.00

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

\$1,009,105.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,009,105.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.52) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$784,419.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$452,386.13  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$62,552) 46,914.00  
SCHOOL LAND EARNINGS 46,205.00  
GROSS PRODUCTION 29,342.00  
MOTOR VEHICLE 137,045.00  
REA TAX 19,134.00TOTAL CHARGEABLES 731,026.13  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$53,394.00

## TRANSPORTATION:

REGULAR A.D.H. (243.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 29,048.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (487.52) = \$35,754.7168  
2: ADJUSTED DISTRICT VALUATION  
(\$25,564,787) / 1000 = 25,564.7870  
3: #1 - #2 = \$10,189.9298  
4: #3 X INCENTIVE MILLS (20.0) = 203,799.00

BASIC FORMULA \$286,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$286,241.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 562.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 562.00

TOTAL NET STATE AID \$285,679.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD                      DISTRICT: I042 CHISHOLM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,547.19) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,489,428.71

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$872,850.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$180,285) 135,213.75  
SCHOOL LAND EARNINGS 133,188.00  
GROSS PRODUCTION 84,212.00  
MOTOR VEHICLE 422,663.00  
REA TAX 2,063.00

TOTAL CHARGEABLES 1,650,189.98  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$839,239.00

## TRANSPORTATION:

REGULAR A.D.H. (873.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 40,045.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,547.19) = \$113,470.9146  
2: ADJUSTED DISTRICT VALUATION  
(\$51,056,752) / 1000 = 51,056.7520  
3: #1 - #2 = \$62,414.1626  
4: #3 X INCENTIVE MILLS (20.0) = 1,248,283.00

BASIC FORMULA \$2,127,567.00

SUPPLEMENT 0.00  
\$2,127,567.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,127,567.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,127,567.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.91) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,021,570.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$348,091.80  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$71,210) 53,407.50  
SCHOOL LAND EARNINGS 52,612.00  
GROSS PRODUCTION 33,188.00  
MOTOR VEHICLE 183,522.00  
REA TAX 18,776.00

TOTAL CHARGEABLES 689,597.30  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$331,973.00

TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 28,389.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (634.91) = \$46,564.2994  
2: ADJUSTED DISTRICT VALUATION  
(\$20,858,768) / 1000 = 20,858.7680  
3: #1 - #2 = \$25,705.5314  
4: #3 X INCENTIVE MILLS (20.0) = 514,111.00

BASIC FORMULA \$874,473.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$874,473.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$874,473.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (873.32) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,405,171.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$820,680.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$107,095) 80,321.25  
SCHOOL LAND EARNINGS 79,105.00  
GROSS PRODUCTION 50,269.00  
MOTOR VEHICLE 254,709.00  
REA TAX 4,387.00TOTAL CHARGEABLES 1,289,471.79  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$115,700.00

## TRANSPORTATION:

REGULAR A.D.H. (525.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 48,164.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (873.32) = \$64,049.2888  
2: ADJUSTED DISTRICT VALUATION  
(\$51,100,905) / 1000 = 51,100.9050  
3: #1 - #2 = \$12,948.3838  
4: #3 X INCENTIVE MILLS (20.0) = 258,968.00

BASIC FORMULA \$422,832.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$422,832.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$422,832.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,885.71) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$20,733,107.39

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,767,950.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,414,837) 1,061,127.75  
SCHOOL LAND EARNINGS 1,045,196.00  
GROSS PRODUCTION 661,586.00  
MOTOR VEHICLE 3,230,625.00  
REA TAX 0.00

## TOTAL CHARGEABLES

9,766,485.71  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,966,622.00

## TRANSPORTATION:

REGULAR A.D.H. (3,070.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 140,821.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (12,885.71) = \$945,037.9714  
2: ADJUSTED DISTRICT VALUATION  
(\$223,484,636) / 1000 = 223,484.6360  
3: #1 - #2 = \$721,553.3354  
4: #3 X INCENTIVE MILLS (20.0) = 14,431,067.00

BASIC FORMULA \$25,538,510.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$25,538,510.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$25,538,510.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I085 DRUMMOND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.05) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$852,850.45

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$173,120.22  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$62,768) 47,076.00  
SCHOOL LAND EARNINGS 46,365.00  
GROSS PRODUCTION 29,427.00  
MOTOR VEHICLE 150,676.00  
REA TAX 3,429.00

## TOTAL CHARGEABLES

450,093.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$402,757.00

## TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 22,518.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (530.05) = \$38,873.8670  
2: ADJUSTED DISTRICT VALUATION  
(\$10,034,729) / 1000 = 10,034.7290  
3: #1 - #2 = \$28,839.1380  
4: #3 X INCENTIVE MILLS (20.0) = 576,783.00

## BASIC FORMULA

\$1,002,058.00

## SUPPLEMENT

0.00

\$1,002,058.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,002,058.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,002,058.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (578.44) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$930,709.96

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$423,197.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$53,022) 39,766.50  
SCHOOL LAND EARNINGS 39,164.00  
GROSS PRODUCTION 24,904.00  
MOTOR VEHICLE 156,626.00  
REA TAX 42,770.00

## TOTAL CHARGEABLES

726,428.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$204,281.00

## TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA (\$128.00) X  
TRANSPORTATION FACTOR (1.39) = 29,357.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (578.44) = \$42,422.7896  
2: ADJUSTED DISTRICT VALUATION  
(\$25,381,812) / 1000 = 25,381.8120  
3: #1 - #2 = \$17,040.9776  
4: #3 X INCENTIVE MILLS (20.0) = 340,820.00

## BASIC FORMULA

\$574,458.00

## SUPPLEMENT

0.00

\$574,458.00

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

\$574,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$574,458.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (640.59) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,030,709.31

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$157,967.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$68,264) 51,198.00  
SCHOOL LAND EARNINGS 56,741.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 9,212.00

## TOTAL CHARGEABLES

275,118.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$755,590.00

## TRANSPORTATION:

REGULAR A.D.H. (380.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 17,431.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (640.59) = \$46,980.8706  
2: ADJUSTED DISTRICT VALUATION  
(\$9,866,823) / 1000 = 9,866.8230  
3: #1 - #2 = \$37,114.0476  
4: #3 X INCENTIVE MILLS (20.0) = 742,281.00

## BASIC FORMULA

\$1,515,302.00

## SUPPLEMENT

0.00

\$1,515,302.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,515,302.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,515,302.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,154.98) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,858,362.82

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$218,080.34  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$112,283) 84,212.25  
SCHOOL LAND EARNINGS 93,605.00  
GROSS PRODUCTION 364,983.00  
MOTOR VEHICLE 232,724.00  
REA TAX 92,073.00

## TOTAL CHARGEABLES

1,085,677.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$772,685.00

## TRANSPORTATION:

REGULAR A.D.H. (402.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 45,261.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,154.98) = \$84,706.23322: ADJUSTED DISTRICT VALUATION  
(\$13,226,003) / 1000 = 13,226.0030

3: #1 - #2 = \$71,480.2302

4: #3 X INCENTIVE MILLS (20.0) = 1,429,605.00

## BASIC FORMULA

\$2,247,551.00

## SUPPLEMENT

0.00

\$2,247,551.00

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

\$2,247,551.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,247,551.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.66) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$731,547.94

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$107,035.29  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$41,429) 31,071.75  
SCHOOL LAND EARNINGS 34,515.00  
GROSS PRODUCTION 134,576.00  
MOTOR VEHICLE 110,109.00  
REA TAX 52,054.00

## TOTAL CHARGEABLES

469,361.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$262,187.00

## TRANSPORTATION:

REGULAR A.D.H. (128.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 13,700.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (454.66) = \$33,344.7644  
2: ADJUSTED DISTRICT VALUATION  
(\$6,728,636) / 1000 = 6,728.6360  
3: #1 - #2 = \$26,616.1284  
4: #3 X INCENTIVE MILLS (20.0) = 532,323.00

## BASIC FORMULA

\$808,210.00

## SUPPLEMENT

0.00

\$808,210.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$808,210.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$808,210.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.32) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$985,222.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$247,918.28  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$62,861) 47,145.75  
SCHOOL LAND EARNINGS 52,322.00  
GROSS PRODUCTION 204,481.00  
MOTOR VEHICLE 206,804.00  
REA TAX 109,807.00

## TOTAL CHARGEABLES

868,478.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$116,745.00

## TRANSPORTATION:

REGULAR A.D.H. (141.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 16,855.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (612.32) = \$44,907.5488  
2: ADJUSTED DISTRICT VALUATION  
(\$15,480,979) / 1000 = 15,480.9790  
3: #1 - #2 = \$29,426.5698  
4: #3 X INCENTIVE MILLS (20.0) = 588,531.00

## BASIC FORMULA

\$722,131.00

## SUPPLEMENT

0.00

\$722,131.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$722,131.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$722,131.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,928.54) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,103,020.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$831,468.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$198,568) 148,926.00  
SCHOOL LAND EARNINGS 165,381.00  
GROSS PRODUCTION 646,313.00  
MOTOR VEHICLE 513,584.00  
REA TAX 219,519.00

TOTAL CHARGEABLES 2,525,191.87  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$577,829.00

TRANSPORTATION:

REGULAR A.D.H. (1,039.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 82,320.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,928.54) = \$141,439.1236  
2: ADJUSTED DISTRICT VALUATION  
(\$51,875,223) / 1000 = 51,875.2230  
3: #1 - #2 = \$89,563.9006  
4: #3 X INCENTIVE MILLS (20.0) = 1,791,278.00

BASIC FORMULA \$2,451,427.00

SUPPLEMENT 0.00  
\$2,451,427.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,451,427.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,451,427.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,208.99) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,554,264.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$609,764.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$217,675) 163,256.25  
SCHOOL LAND EARNINGS 181,394.00  
GROSS PRODUCTION 707,136.00  
MOTOR VEHICLE 638,128.00  
REA TAX 29,109.00

TOTAL CHARGEABLES 2,328,787.28  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,225,478.00

TRANSPORTATION:

REGULAR A.D.H. (764.00) X PER CAPITA (\$35.00) X  
TRANSPORTATION FACTOR (1.39) = 37,169.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,208.99) = \$162,007.3266  
2: ADJUSTED DISTRICT VALUATION  
(\$39,137,614) / 1000 = 39,137.6140  
3: #1 - #2 = \$122,869.7126  
4: #3 X INCENTIVE MILLS (20.0) = 2,457,394.00

BASIC FORMULA \$3,720,041.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,720,041.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,720,041.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I038 WYNNEWOOD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,106.14) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$1,779,779.26

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,361,836.70
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$118,368)	88,776.00
SCHOOL LAND EARNINGS	98,751.00
GROSS PRODUCTION	383,988.00
MOTOR VEHICLE	344,948.00
REA TAX	<u>102,572.00</u>

## TOTAL CHARGEABLES

2,380,871.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (400.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	43,924.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X	
INC. WEIGHTED ADM (1,106.14) =	\$81,124.3076
2: ADJUSTED DISTRICT VALUATION	
(\$85,025,575) / 1000 =	<u>85,025.5750</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

## BASIC FORMULA

\$43,924.00

## SUPPLEMENT

0.00

\$43,924.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$43,924.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 70,590.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

70,590.00

## TOTAL NET STATE AID

\$114,514.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (913.62) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$1,470,014.58

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$465,676.87
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$81,196)	60,897.00
SCHOOL LAND EARNINGS	70,245.00
GROSS PRODUCTION	273,734.00
MOTOR VEHICLE	258,493.00
REA TAX	<u>225,360.00</u>

TOTAL CHARGEABLES	<u>1,354,405.87</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$115,609.00

## TRANSPORTATION:

REGULAR A.D.H. (293.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	36,654.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X	
INC. WEIGHTED ADM (913.62) =	\$67,004.8908
2: ADJUSTED DISTRICT VALUATION	
(\$28,448,376) / 1000 =	<u>28,448.3760</u>
3: #1 - #2 =	\$38,556.5148
4: #3 X INCENTIVE MILLS (20.0) =	<u>771,130.00</u>

## BASIC FORMULA

\$923,393.00

## SUPPLEMENT

0.00

\$923,393.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$923,393.00

\$923,393.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$923,393.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (427.12) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$687,236.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$190,353.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$34,965) 26,223.75  
SCHOOL LAND EARNINGS 32,858.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 14,877.00

TOTAL CHARGEABLES 264,312.08  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$422,924.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 12,721.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (427.12) = \$31,324.9808  
2: ADJUSTED DISTRICT VALUATION  
(\$11,487,829) / 1000 = 11,487.8290  
3: #1 - #2 = \$19,837.1518  
4: #3 X INCENTIVE MILLS (20.0) = 396,743.00

BASIC FORMULA \$832,388.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$832,388.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$832,388.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (334.30) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$537,888.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$255,214.29  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$31,450) 23,587.50  
SCHOOL LAND EARNINGS 29,227.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 44,385.00

## TOTAL CHARGEABLES

352,413.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$185,475.00

## TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 18,487.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (334.30) = \$24,517.5620  
2: ADJUSTED DISTRICT VALUATION  
(\$15,420,803) / 1000 = 15,420.8030  
3: #1 - #2 = \$9,096.7590  
4: #3 X INCENTIVE MILLS (20.0) = 181,935.00

## BASIC FORMULA

\$385,897.00

## SUPPLEMENT

0.00

\$385,897.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$385,897.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$385,897.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (574.62) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$924,563.58

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$123,982.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$57,787) 43,340.25  
SCHOOL LAND EARNINGS 53,595.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 63,170.00

## TOTAL CHARGEABLES

284,087.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$640,476.00

## TRANSPORTATION:

REGULAR A.D.H. (141.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 13,719.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (574.62) = \$42,142.6308  
2: ADJUSTED DISTRICT VALUATION  
(\$7,317,461) / 1000 = 7,317.4610  
3: #1 - #2 = \$34,825.1698  
4: #3 X INCENTIVE MILLS (20.0) = 696,503.00

## BASIC FORMULA

\$1,350,698.00

## SUPPLEMENT

0.00

\$1,350,698.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,350,698.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,350,698.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I001 CHICKASHA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,084.39) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$6,571,783.51

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,275,295.97  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$371,459) 278,594.25  
SCHOOL LAND EARNINGS 345,302.00  
GROSS PRODUCTION 990,323.00  
MOTOR VEHICLE 1,163,960.00  
REA TAX 14,674.00

## TOTAL CHARGEABLES

4,068,149.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,503,634.00

## TRANSPORTATION:

REGULAR A.D.H. (1,297.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 59,493.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (4,084.39) = \$299,549.1626  
2: ADJUSTED DISTRICT VALUATION  
(\$80,817,235) / 1000 = 80,817.2350  
3: #1 - #2 = \$218,731.9276  
4: #3 X INCENTIVE MILLS (20.0) = 4,374,639.00

## BASIC FORMULA

\$6,937,766.00

## SUPPLEMENT

0.00

\$6,937,766.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,937,766.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$6,937,766.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (883.41) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,421,406.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$745,721.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$86,861) 65,145.75  
SCHOOL LAND EARNINGS 80,500.00  
GROSS PRODUCTION 231,409.00  
MOTOR VEHICLE 203,709.00  
REA TAX 74,031.00

TOTAL CHARGEABLES 1,400,516.23  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$20,890.00

TRANSPORTATION:

REGULAR A.D.H. (318.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 34,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (883.41) = \$64,789.2894  
2: ADJUSTED DISTRICT VALUATION  
(\$46,083,862) / 1000 = 46,083.8620  
3: #1 - #2 = \$18,705.4274  
4: #3 X INCENTIVE MILLS (20.0) = 374,109.00

BASIC FORMULA \$429,035.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$429,035.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$429,035.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I051 NINNEKAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (877.42) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,411,768.78

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$396,219.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$76,687) 57,515.25  
SCHOOL LAND EARNINGS 71,148.00  
GROSS PRODUCTION 204,357.00  
MOTOR VEHICLE 231,970.00  
REA TAX 70,295.00TOTAL CHARGEABLES 1,031,505.04  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$380,264.00

## TRANSPORTATION:

REGULAR A.D.H. (485.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 41,797.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (877.42) = \$64,349.9828  
2: ADJUSTED DISTRICT VALUATION  
(\$24,204,019) / 1000 = 24,204.0190  
3: #1 - #2 = \$40,145.9638  
4: #3 X INCENTIVE MILLS (20.0) = 802,919.00

BASIC FORMULA \$1,224,980.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,224,980.00  
X PRORATE FACTOR (1.0000000) \$1,224,980.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,224,980.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.51) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$829,455.59

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$402,842.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$47,038) 35,278.50  
SCHOOL LAND EARNINGS 43,875.00  
GROSS PRODUCTION 125,507.00  
MOTOR VEHICLE 138,769.00  
REA TAX 119,135.00

## TOTAL CHARGEABLES

865,407.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (213.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 26,646.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (515.51) = \$37,807.5034  
2: ADJUSTED DISTRICT VALUATION  
(\$24,687,973) / 1000 = 24,687.9730  
3: #1 - #2 = \$13,119.5304  
4: #3 X INCENTIVE MILLS (20.0) = 262,391.00

## BASIC FORMULA

\$289,037.00

## SUPPLEMENT

0.00

\$289,037.00

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

\$289,037.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$289,037.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (918.07) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,477,174.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$359,212.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$90,668) 68,001.00  
SCHOOL LAND EARNINGS 84,120.00  
GROSS PRODUCTION 241,613.00  
MOTOR VEHICLE 252,557.00  
REA TAX 179,473.00

TOTAL CHARGEABLES 1,184,976.07  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$292,199.00

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 (73.34) X  
INC. WEIGHTED ADM (918.07) = \$67,331.2538  
2: ADJUSTED DISTRICT VALUATION  
(\$22,352,960) / 1000 = 22,352.9600  
3: #1 - #2 = \$44,978.2938  
4: #3 X INCENTIVE MILLS (20.0) = 899,566.00

BASIC FORMULA \$1,232,397.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,232,397.00

X PRORATE FACTOR (1.0000000) \$1,232,397.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,232,397.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,258.17) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,633,395.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$579,888.17  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$219,765) 164,823.75  
 SCHOOL LAND EARNINGS 204,497.00  
 GROSS PRODUCTION 586,042.00  
 MOTOR VEHICLE 401,276.00  
 REA TAX 154,395.00

TOTAL CHARGEABLES 2,090,921.92  
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,542,474.00

TRANSPORTATION:

REGULAR A.D.H. (1,218.00) X PER CAPITA (\$33.00) X  
 TRANSPORTATION FACTOR (1.39) = 55,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
 INC. WEIGHTED ADM (2,258.17) = \$165,614.1878  
 2: ADJUSTED DISTRICT VALUATION  
 (\$35,282,153) / 1000 = 35,282.1530  
 3: #1 - #2 = \$130,332.0348  
 4: #3 X INCENTIVE MILLS (20.0) = 2,606,641.00

BASIC FORMULA \$4,204,985.00

SUPPLEMENT 0.00  
 \$4,204,985.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
 X PRORATE FACTOR (1.0000000) \$4,204,985.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
 X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
 ADMINISTRATIVE COSTS PENALTY 0.00  
 ADJUSTMENTS DUE TO ADDITIONS 0.00  
 AND REDUCTIONS 0.00  
 GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,204,985.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,599.96) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$4,183,335.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,020,218.06  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$270,291) 202,718.25  
SCHOOL LAND EARNINGS 252,020.00  
GROSS PRODUCTION 723,587.00  
MOTOR VEHICLE 559,744.00  
REA TAX 164,518.00

## TOTAL CHARGEABLES

2,922,805.31  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,260,530.00

## TRANSPORTATION:

REGULAR A.D.H. (1,308.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 59,998.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,599.96) = \$190,681.0664  
2: ADJUSTED DISTRICT VALUATION  
(\$62,782,650) / 1000 = 62,782.6500  
3: #1 - #2 = \$127,898.4164  
4: #3 X INCENTIVE MILLS (20.0) = 2,557,968.00

BASIC FORMULA \$3,878,496.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,878,496.00

X PRORATE FACTOR (1.0000000) \$3,878,496.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,878,496.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.31) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$721,330.79

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$172,363.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$40,599) 30,449.25  
SCHOOL LAND EARNINGS 37,532.00  
GROSS PRODUCTION 108,098.00  
MOTOR VEHICLE 127,335.00  
REA TAX 171,009.00TOTAL CHARGEABLES 646,787.21  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$74,544.00

## TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 19,391.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (448.31) = \$32,879.0554  
2: ADJUSTED DISTRICT VALUATION  
(\$10,322,835) / 1000 = 10,322.8350  
3: #1 - #2 = \$22,556.2204  
4: #3 X INCENTIVE MILLS (20.0) = 451,124.00

BASIC FORMULA \$545,059.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$545,059.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$545,059.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (796.09) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,280,908.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$529,115.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$73,177) 54,882.75  
SCHOOL LAND EARNINGS 67,929.00  
GROSS PRODUCTION 195,029.00  
MOTOR VEHICLE 188,943.00  
REA TAX 204,187.00

TOTAL CHARGEABLES 1,240,086.74  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$40,822.00

TRANSPORTATION:

REGULAR A.D.H. (434.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 48,864.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (796.09) = \$58,385.2406  
2: ADJUSTED DISTRICT VALUATION  
(\$32,661,481) / 1000 = 32,661.4810  
3: #1 - #2 = \$25,723.7596  
4: #3 X INCENTIVE MILLS (20.0) = 514,475.00

BASIC FORMULA \$604,161.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$604,161.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$604,161.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.78) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$984,354.02

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,247,803.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$203,606) 152,704.50  
SCHOOL LAND EARNINGS 42,951.00  
GROSS PRODUCTION 763,590.00  
MOTOR VEHICLE 228,069.00  
REA TAX 166,977.00TOTAL CHARGEABLES 2,602,094.85  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 19,499.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (611.78) = \$44,867.9452  
2: ADJUSTED DISTRICT VALUATION  
(\$81,296,445) / 1000 = 81,296.4450  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,499.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,499.00  
X PRORATE FACTOR (1.0000000) \$19,499.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,499.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (673.14) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,083,082.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$973,870.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$297,090) 222,817.50  
SCHOOL LAND EARNINGS 45,337.00  
GROSS PRODUCTION 807,097.00  
MOTOR VEHICLE 154,108.00  
REA TAX 48,100.00

TOTAL CHARGEABLES 2,251,329.65  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (135.00) X PER CAPITA (\$125.00) X  
TRANSPORTATION FACTOR (1.39) = 23,456.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (673.14) = \$49,368.0876  
2: ADJUSTED DISTRICT VALUATION  
(\$58,842,401) / 1000 = 58,842.4010  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$23,456.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$23,456.00

X PRORATE FACTOR (1.0000000) \$23,456.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,456.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (408.16) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$656,729.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$369,486.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$133,543) 100,157.25  
SCHOOL LAND EARNINGS 25,676.00  
GROSS PRODUCTION 459,856.00  
MOTOR VEHICLE 102,385.00  
REA TAX 87,062.00

TOTAL CHARGEABLES 1,144,622.76

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

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$147.00) X  
TRANSPORTATION FACTOR (1.39) = 23,089.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (408.16) = \$29,934.4544  
2: ADJUSTED DISTRICT VALUATION  
(\$23,974,985) / 1000 = 23,974.9850  
3: #1 - #2 = \$5,959.4694  
4: #3 X INCENTIVE MILLS (20.0) = 119,189.00

BASIC FORMULA \$142,278.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$142,278.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$142,278.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,354.43) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,179,277.87

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$258,790.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$80,563) 60,422.25  
SCHOOL LAND EARNINGS 97,165.00  
GROSS PRODUCTION 1,380.00  
MOTOR VEHICLE 307,347.00  
REA TAX 79,911.00

## TOTAL CHARGEABLES

805,016.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,374,262.00

## TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA (\$125.00) X  
TRANSPORTATION FACTOR (1.39) = 42,048.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,354.43) = \$99,333.8962  
2: ADJUSTED DISTRICT VALUATION  
(\$14,905,372) / 1000 = 14,905.3720  
3: #1 - #2 = \$84,428.5242  
4: #3 X INCENTIVE MILLS (20.0) = 1,688,570.00

## BASIC FORMULA

\$3,104,880.00

## SUPPLEMENT

0.00

\$3,104,880.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,104,880.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,104,880.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I003 GRANITE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (517.71) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$832,995.39

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$137,368.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,514) 22,135.50  
SCHOOL LAND EARNINGS 35,201.00  
GROSS PRODUCTION 502.00  
MOTOR VEHICLE 130,550.00  
REA TAX 90,366.00

## TOTAL CHARGEABLES

416,122.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$416,873.00

## TRANSPORTATION:

REGULAR A.D.H. (34.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 7,892.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (517.71) = \$37,968.8514  
2: ADJUSTED DISTRICT VALUATION  
(\$8,000,478) / 1000 = 8,000.4780  
3: #1 - #2 = \$29,968.3734  
4: #3 X INCENTIVE MILLS (20.0) = 599,367.00

## BASIC FORMULA

\$1,024,132.00

## SUPPLEMENT

0.00

\$1,024,132.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,024,132.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,024,132.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,087.28) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,749,433.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$289,321.29  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$78,273) 58,704.75  
SCHOOL LAND EARNINGS 77,116.00  
GROSS PRODUCTION 1,517.00  
MOTOR VEHICLE 287,261.00  
REA TAX 110,992.00

TOTAL CHARGEABLES 824,912.04  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$924,521.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 25,534.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,087.28) = \$79,741.1152  
2: ADJUSTED DISTRICT VALUATION  
(\$17,427,324) / 1000 = 17,427.3240  
3: #1 - #2 = \$62,313.7912  
4: #3 X INCENTIVE MILLS (20.0) = 1,246,276.00

BASIC FORMULA \$2,196,331.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,196,331.00

X PRORATE FACTOR (1.0000000) \$2,196,331.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,196,331.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (935.72) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,505,573.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$663,153.46  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$163,640) 122,730.00  
SCHOOL LAND EARNINGS 68,091.00  
GROSS PRODUCTION 349,875.00  
MOTOR VEHICLE 237,864.00  
REA TAX 218,822.00

TOTAL CHARGEABLES 1,660,535.46  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 31,105.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (935.72) = \$68,625.7048  
2: ADJUSTED DISTRICT VALUATION  
(\$41,545,207) / 1000 = 41,545.2070  
3: #1 - #2 = \$27,080.4978  
4: #3 X INCENTIVE MILLS (20.0) = 541,610.00

BASIC FORMULA \$572,715.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$572,715.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$572,715.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (635.97) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,023,275.73

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$349,801.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$98,339) 73,754.25  
SCHOOL LAND EARNINGS 42,656.00  
GROSS PRODUCTION 218,472.00  
MOTOR VEHICLE 171,612.00  
REA TAX 140,883.00TOTAL CHARGEABLES 997,178.80  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$26,097.00

## 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 (73.34) X  
INC. WEIGHTED ADM (635.97) = \$46,642.0398  
2: ADJUSTED DISTRICT VALUATION  
(\$21,110,534) / 1000 = 21,110.5340  
3: #1 - #2 = \$25,531.5058  
4: #3 X INCENTIVE MILLS (20.0) = 510,630.00

BASIC FORMULA \$545,780.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$545,780.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$545,780.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.70) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$367,978.30

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$44,340.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,469) 8,601.75  
SCHOOL LAND EARNINGS 17,711.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 28,334.00

## TOTAL CHARGEABLES

98,987.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$268,991.00

## TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 7,769.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (228.70) = \$16,772.8580  
2: ADJUSTED DISTRICT VALUATION  
(\$2,786,983) / 1000 = 2,786.9830  
3: #1 - #2 = \$13,985.8750  
4: #3 X INCENTIVE MILLS (20.0) = 279,718.00

## BASIC FORMULA

\$556,478.00

## SUPPLEMENT

0.00

\$556,478.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$556,478.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$556,478.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I013 KINTA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (340.70) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$548,186.30

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$145,986.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,377) 13,782.75  
SCHOOL LAND EARNINGS 28,369.00  
GROSS PRODUCTION 14,013.00  
MOTOR VEHICLE 78,147.00  
REA TAX 34,156.00

## TOTAL CHARGEABLES

314,454.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$233,732.00

## TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 21,392.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (340.70) = \$24,986.9380  
2: ADJUSTED DISTRICT VALUATION  
(\$9,216,311) / 1000 = 9,216.3110  
3: #1 - #2 = \$15,770.6270  
4: #3 X INCENTIVE MILLS (20.0) = 315,413.00

## BASIC FORMULA

\$570,537.00

## SUPPLEMENT

0.00

\$570,537.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$570,537.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$570,537.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL                      DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,198.10) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,536,742.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$451,855.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$122,980) 92,235.00  
SCHOOL LAND EARNINGS 187,905.00  
GROSS PRODUCTION 92,591.00  
MOTOR VEHICLE 449,648.00  
REA TAX 187,746.00

TOTAL CHARGEABLES 1,461,980.69  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,074,762.00

TRANSPORTATION:

REGULAR A.D.H. (1,205.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 103,847.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,198.10) = \$161,208.6540  
2: ADJUSTED DISTRICT VALUATION  
(\$28,400,735) / 1000 = 28,400.7350  
3: #1 - #2 = \$132,807.9190  
4: #3 X INCENTIVE MILLS (20.0) = 2,656,158.00

BASIC FORMULA \$4,834,767.00

SUPPLEMENT 0.00  
\$4,834,767.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,834,767.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,834,767.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.66) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$721,893.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$86,253.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$21,221) 15,915.75  
SCHOOL LAND EARNINGS 32,666.00  
GROSS PRODUCTION 16,147.00  
MOTOR VEHICLE 86,558.00  
REA TAX 26,483.00

TOTAL CHARGEABLES 264,023.47  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$457,870.00

TRANSPORTATION:

REGULAR A.D.H. (148.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 18,515.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (448.66) = \$32,904.7244  
2: ADJUSTED DISTRICT VALUATION  
(\$5,400,070) / 1000 = 5,400.0700  
3: #1 - #2 = \$27,504.6544  
4: #3 X INCENTIVE MILLS (20.0) = 550,093.00

BASIC FORMULA \$1,026,478.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,026,478.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,026,478.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (755.75) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,216,001.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$114,803.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$43,417) 32,562.75  
SCHOOL LAND EARNINGS 63,279.00  
GROSS PRODUCTION 31,083.00  
MOTOR VEHICLE 185,580.00  
REA TAX 66,251.00

TOTAL CHARGEABLES 493,559.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$722,442.00

TRANSPORTATION:

REGULAR A.D.H. (324.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 36,479.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (755.75) = \$55,426.7050  
2: ADJUSTED DISTRICT VALUATION  
(\$6,879,500) / 1000 = 6,879.5000  
3: #1 - #2 = \$48,547.2050  
4: #3 X INCENTIVE MILLS (20.0) = 970,944.00

BASIC FORMULA \$1,729,865.00

SUPPLEMENT 0.00  
\$1,729,865.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,729,865.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,729,865.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (543.30) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$874,169.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$274,718.36  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$56,661) 42,495.75  
SCHOOL LAND EARNINGS 37,406.00  
GROSS PRODUCTION 96,582.00  
MOTOR VEHICLE 92,329.00  
REA TAX 53,429.00

## TOTAL CHARGEABLES

596,960.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$277,210.00

## TRANSPORTATION:

REGULAR A.D.H. (275.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 32,874.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (543.30) = \$39,845.6220  
2: ADJUSTED DISTRICT VALUATION  
(\$17,010,425) / 1000 = 17,010.4250  
3: #1 - #2 = \$22,835.1970  
4: #3 X INCENTIVE MILLS (20.0) = 456,704.00

## BASIC FORMULA

\$766,788.00

## SUPPLEMENT

0.00

\$766,788.00

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

\$766,788.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$766,788.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (789.90) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,270,949.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$165,102.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$105,958) 79,468.50  
SCHOOL LAND EARNINGS 70,012.00  
GROSS PRODUCTION 180,767.00  
MOTOR VEHICLE 202,268.00  
REA TAX 76,939.00

## TOTAL CHARGEABLES

774,556.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$496,393.00

## TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 31,314.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (789.90) = \$57,931.2660  
2: ADJUSTED DISTRICT VALUATION  
(\$10,045,801) / 1000 = 10,045.8010  
3: #1 - #2 = \$47,885.4650  
4: #3 X INCENTIVE MILLS (20.0) = 957,709.00

## BASIC FORMULA

\$1,485,416.00

## SUPPLEMENT

0.00

\$1,485,416.00

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

\$1,485,416.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,485,416.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,886.81) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,035,877.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$693,613.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$241,585) 181,188.75  
SCHOOL LAND EARNINGS 159,663.00  
GROSS PRODUCTION 411,447.00  
MOTOR VEHICLE 475,476.00  
REA TAX 69,612.00

TOTAL CHARGEABLES 1,991,000.02  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,044,877.00

TRANSPORTATION:

REGULAR A.D.H. (885.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 70,119.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,886.81) = \$138,378.6454  
2: ADJUSTED DISTRICT VALUATION  
(\$40,326,353) / 1000 = 40,326.3530  
3: #1 - #2 = \$98,052.2924  
4: #3 X INCENTIVE MILLS (20.0) = 1,961,046.00

BASIC FORMULA \$3,076,042.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,076,042.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,076,042.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.27) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$555,539.43

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$674,409.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$34,903) 26,177.25  
SCHOOL LAND EARNINGS 23,034.00  
GROSS PRODUCTION 59,590.00  
MOTOR VEHICLE 92,595.00  
REA TAX 38,290.00

## TOTAL CHARGEABLES

914,095.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (98.00) X PER CAPITA (\$125.00) X  
TRANSPORTATION FACTOR (1.39) = 17,028.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (345.27) = \$25,322.1018  
2: ADJUSTED DISTRICT VALUATION  
(\$40,688,185) / 1000 = 40,688.1850  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$17,028.00

SUPPLEMENT

0.00

\$17,028.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$17,028.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$17,028.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.29) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$753,478.61

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$490,281.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$59,020) 44,265.00  
SCHOOL LAND EARNINGS 38,972.00  
GROSS PRODUCTION 100,834.00  
MOTOR VEHICLE 108,756.00  
REA TAX 23,913.00

## TOTAL CHARGEABLES

807,021.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (246.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 30,775.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (468.29) = \$34,344.3886  
2: ADJUSTED DISTRICT VALUATION  
(\$30,100,264) / 1000 = 30,100.2640  
3: #1 - #2 = \$4,244.1246  
4: #3 X INCENTIVE MILLS (20.0) = 84,882.00

## BASIC FORMULA

\$115,657.00

## SUPPLEMENT

0.00

\$115,657.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$115,657.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students TOTAL = 123.00

## TOTAL NET STATE AID

\$115,780.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (680.29) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$1,094,586.61

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$159,823.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$49,571)	37,178.25
SCHOOL LAND EARNINGS	63,244.00
GROSS PRODUCTION	11,030.00
MOTOR VEHICLE	174,123.00
REA TAX	<u>30,805.00</u>

## TOTAL CHARGEABLES

476,203.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$618,383.00

## TRANSPORTATION:

REGULAR A.D.H. (453.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	47,225.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X	
INC. WEIGHTED ADM (680.29) =	\$49,892.4686
2: ADJUSTED DISTRICT VALUATION	
(\$9,982,967) / 1000 =	<u>9,982.9670</u>
3: #1 - #2 =	\$39,909.5016
4: #3 X INCENTIVE MILLS (20.0) =	<u>798,190.00</u>

## BASIC FORMULA

\$1,463,798.00

## SUPPLEMENT

0.00

\$1,463,798.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,463,798.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,463,798.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (347.09) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$558,467.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$140,336.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$22,864) 17,148.00  
SCHOOL LAND EARNINGS 29,223.00  
GROSS PRODUCTION 5,090.00  
MOTOR VEHICLE 70,502.00  
REA TAX 78,524.00

TOTAL CHARGEABLES 340,823.55  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$217,644.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$117.00) X  
TRANSPORTATION FACTOR (1.39) = 18,865.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (347.09) = \$25,455.5806  
2: ADJUSTED DISTRICT VALUATION  
(\$9,118,751) / 1000 = 9,118.7510  
3: #1 - #2 = \$16,336.8296  
4: #3 X INCENTIVE MILLS (20.0) = 326,737.00

BASIC FORMULA \$563,246.00

SUPPLEMENT 0.00  
\$563,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$563,246.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$563,246.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,004.86) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$9,661,819.74

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,386,975.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$409,904) 307,428.00  
SCHOOL LAND EARNINGS 540,287.00  
GROSS PRODUCTION 94,148.00  
MOTOR VEHICLE 1,838,235.00  
REA TAX 106,297.00TOTAL CHARGEABLES 4,273,370.64  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,388,449.00

## TRANSPORTATION:

REGULAR A.D.H. (1,769.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 125,404.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (6,004.86) = \$440,396.4324  
2: ADJUSTED DISTRICT VALUATION  
(\$89,424,606) / 1000 = 89,424.6060  
3: #1 - #2 = \$350,971.8264  
4: #3 X INCENTIVE MILLS (20.0) = 7,019,437.00

BASIC FORMULA \$12,533,290.00

SUPPLEMENT 0.00  
\$12,533,290.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$12,533,290.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,533,290.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I025 ELDORADO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (235.52) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$378,951.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$125,782.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$13,252) 9,939.00  
SCHOOL LAND EARNINGS 16,890.00  
GROSS PRODUCTION 2,950.00  
MOTOR VEHICLE 53,598.00  
REA TAX 49,550.00

## TOTAL CHARGEABLES

258,709.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$120,242.00

## TRANSPORTATION:

REGULAR A.D.H. (8.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 1,857.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (235.52) = \$17,273.0368  
2: ADJUSTED DISTRICT VALUATION  
(\$7,943,795) / 1000 = 7,943.7950  
3: #1 - #2 = \$9,329.2418  
4: #3 X INCENTIVE MILLS (20.0) = 186,585.00

## BASIC FORMULA

\$308,684.00

## SUPPLEMENT

0.00

\$308,684.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$308,684.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$308,684.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I035 OLUSTEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (314.21) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$505,563.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$63,767.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$17,374) 13,030.50  
SCHOOL LAND EARNINGS 22,185.00  
GROSS PRODUCTION 3,866.00  
MOTOR VEHICLE 74,775.00  
REA TAX 55,298.00

TOTAL CHARGEABLES 232,921.81  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$272,642.00

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 (73.34) X  
INC. WEIGHTED ADM (314.21) = \$23,044.1614  
2: ADJUSTED DISTRICT VALUATION  
(\$4,082,414) / 1000 = 4,082.4140  
3: #1 - #2 = \$18,961.7474  
4: #3 X INCENTIVE MILLS (20.0) = 379,235.00

BASIC FORMULA \$656,752.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$656,752.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$656,752.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (542.00) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$872,078.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$100,490.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,731) 26,798.25  
SCHOOL LAND EARNINGS 45,715.00  
GROSS PRODUCTION 7,951.00  
MOTOR VEHICLE 141,040.00  
REA TAX 9,197.00

## TOTAL CHARGEABLES

331,192.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$540,886.00

## TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 14,299.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (542.00) = \$39,750.2800  
2: ADJUSTED DISTRICT VALUATION  
(\$6,259,058) / 1000 = 6,259.0580  
3: #1 - #2 = \$33,491.2220  
4: #3 X INCENTIVE MILLS (20.0) = 669,824.00

## BASIC FORMULA

\$1,225,009.00

## SUPPLEMENT

0.00

\$1,225,009.00

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

\$1,225,009.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,225,009.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.97) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$275,090.73

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$47,455.30  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$9,465) 7,098.75  
SCHOOL LAND EARNINGS 10,799.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 18,500.00

## TOTAL CHARGEABLES

83,853.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$191,238.00

## TRANSPORTATION:

REGULAR A.D.H. (23.00) X PER CAPITA (\$158.00) X  
TRANSPORTATION FACTOR (1.39) = 5,051.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (170.97) = \$12,538.93982: ADJUSTED DISTRICT VALUATION  
(\$2,904,241) / 1000 = 2,904.2410

3: #1 - #2 = \$9,634.6988

4: #3 X INCENTIVE MILLS (20.0) = 192,694.00

BASIC FORMULA

\$388,983.00

SUPPLEMENT

0.00

\$388,983.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$388,983.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$388,983.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.80) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$908,763.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$112,350.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$30,736) 23,052.00  
SCHOOL LAND EARNINGS 35,175.00  
GROSS PRODUCTION 59,551.00  
MOTOR VEHICLE 107,897.00  
REA TAX 74,452.00

## TOTAL CHARGEABLES

412,477.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$496,285.00

## TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$145.00) X  
TRANSPORTATION FACTOR (1.39) = 26,605.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (564.80) = \$41,422.4320  
2: ADJUSTED DISTRICT VALUATION  
(\$6,800,900) / 1000 = 6,800.9000  
3: #1 - #2 = \$34,621.5320  
4: #3 X INCENTIVE MILLS (20.0) = 692,431.00

## BASIC FORMULA

\$1,215,321.00

## SUPPLEMENT

0.00

\$1,215,321.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,215,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,215,321.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.74) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,433,200.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$224,348.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$56,469) 42,351.75  
SCHOOL LAND EARNINGS 58,796.00  
GROSS PRODUCTION 99,723.00  
MOTOR VEHICLE 205,999.00  
REA TAX 134,229.00

TOTAL CHARGEABLES 765,447.17  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$667,753.00

TRANSPORTATION:

REGULAR A.D.H. (285.00) X PER CAPITA (\$103.00) X  
TRANSPORTATION FACTOR (1.39) = 40,803.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (890.74) = \$65,326.8716  
2: ADJUSTED DISTRICT VALUATION  
(\$12,610,206) / 1000 = 12,610.2060  
3: #1 - #2 = \$52,716.6656  
4: #3 X INCENTIVE MILLS (20.0) = 1,054,333.00

BASIC FORMULA \$1,762,889.00

SUPPLEMENT 0.00  
\$1,762,889.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,762,889.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,762,889.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (812.97) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,308,068.73

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$223,844.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$50,194) 37,645.50  
SCHOOL LAND EARNINGS 57,439.00  
GROSS PRODUCTION 97,156.00  
MOTOR VEHICLE 222,251.00  
REA TAX 116,207.00

## TOTAL CHARGEABLES

754,542.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$553,526.00

## TRANSPORTATION:

REGULAR A.D.H. (300.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 38,364.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (812.97) = \$59,623.2198  
2: ADJUSTED DISTRICT VALUATION  
(\$13,472,338) / 1000 = 13,472.3380  
3: #1 - #2 = \$46,150.8818  
4: #3 X INCENTIVE MILLS (20.0) = 923,018.00

## BASIC FORMULA

\$1,514,908.00

## SUPPLEMENT

0.00

\$1,514,908.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,514,908.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,514,908.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNSVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (219.16) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$352,628.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$113,517.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$16,084) 12,063.00  
SCHOOL LAND EARNINGS 14,360.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 26,942.00

## TOTAL CHARGEABLES

166,882.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$185,746.00

## TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 8,006.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (219.16) = \$16,073.1944  
2: ADJUSTED DISTRICT VALUATION  
(\$6,757,720) / 1000 = 6,757.7200  
3: #1 - #2 = \$9,315.4744  
4: #3 X INCENTIVE MILLS (20.0) = 186,309.00

## BASIC FORMULA

\$380,061.00

## SUPPLEMENT

0.00

\$380,061.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$380,061.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$380,061.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.17) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$307,592.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$83,149.29  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$12,713) 9,534.75  
SCHOOL LAND EARNINGS 11,277.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 24,608.00

TOTAL CHARGEABLES 128,569.04  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$179,023.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 9,205.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (191.17) = \$14,020.4078  
2: ADJUSTED DISTRICT VALUATION  
(\$5,265,946) / 1000 = 5,265.9460  
3: #1 - #2 = \$8,754.4618  
4: #3 X INCENTIVE MILLS (20.0) = 175,089.00

BASIC FORMULA \$363,317.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$363,317.00  
X PRORATE FACTOR (1.0000000) \$363,317.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$363,317.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (272.99) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$439,240.91

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$241,815.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$22,247) 16,685.25  
SCHOOL LAND EARNINGS 19,833.00  
GROSS PRODUCTION 22,376.00  
MOTOR VEHICLE 82,311.00  
REA TAX 34,422.00

## TOTAL CHARGEABLES

417,442.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$21,798.00

## TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$134.00) X  
TRANSPORTATION FACTOR (1.39) = 16,763.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (272.99) = \$20,021.0866  
2: ADJUSTED DISTRICT VALUATION  
(\$15,301,677) / 1000 = 15,301.6770  
3: #1 - #2 = \$4,719.4096  
4: #3 X INCENTIVE MILLS (20.0) = 94,388.00

## BASIC FORMULA

\$132,949.00

## SUPPLEMENT

0.00

\$132,949.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$132,949.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$132,949.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,549.04) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,492,405.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$396,030.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$152,382) 114,286.50  
SCHOOL LAND EARNINGS 136,226.00  
GROSS PRODUCTION 153,210.00  
MOTOR VEHICLE 360,023.00  
REA TAX 71,137.00

TOTAL CHARGEABLES 1,230,912.93  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,261,492.00

TRANSPORTATION:

REGULAR A.D.H. (564.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 65,853.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,549.04) = \$113,606.5936  
2: ADJUSTED DISTRICT VALUATION  
(\$23,771,334) / 1000 = 23,771.3340  
3: #1 - #2 = \$89,835.2596  
4: #3 X INCENTIVE MILLS (20.0) = 1,796,705.00

BASIC FORMULA \$3,124,050.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,124,050.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,124,050.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (342.26) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$550,696.34

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$139,426.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$31,134) 23,350.50  
SCHOOL LAND EARNINGS 27,788.00  
GROSS PRODUCTION 31,318.00  
MOTOR VEHICLE 91,174.00  
REA TAX 32,642.00

## TOTAL CHARGEABLES

345,698.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$204,997.00

## TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 16,776.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (342.26) = \$25,101.3484  
2: ADJUSTED DISTRICT VALUATION  
(\$8,225,744) / 1000 = 8,225.7440  
3: #1 - #2 = \$16,875.6044  
4: #3 X INCENTIVE MILLS (20.0) = 337,512.00

## BASIC FORMULA

\$559,285.00

## SUPPLEMENT

0.00

\$559,285.00

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

\$559,285.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$559,285.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (372.85) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$599,915.65

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$112,356.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,873) 24,654.75  
SCHOOL LAND EARNINGS 29,269.00  
GROSS PRODUCTION 33,126.00  
MOTOR VEHICLE 76,815.00  
REA TAX 42,889.00

## TOTAL CHARGEABLES

319,110.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$280,805.00

## TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 15,529.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (372.85) = \$27,344.8190  
2: ADJUSTED DISTRICT VALUATION  
(\$7,049,312) / 1000 = 7,049.3120  
3: #1 - #2 = \$20,295.5070  
4: #3 X INCENTIVE MILLS (20.0) = 405,910.00

## BASIC FORMULA

\$702,244.00

## SUPPLEMENT

0.00

\$702,244.00

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

\$702,244.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$702,244.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.64) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$747,605.76

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$142,087.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$38,221) 28,665.75  
SCHOOL LAND EARNINGS 34,243.00  
GROSS PRODUCTION 38,355.00  
MOTOR VEHICLE 80,403.00  
REA TAX 25,142.00

## TOTAL CHARGEABLES

348,895.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$398,710.00

## TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 18,355.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (464.64) = \$34,076.6976  
2: ADJUSTED DISTRICT VALUATION  
(\$8,492,124) / 1000 = 8,492.1240  
3: #1 - #2 = \$25,584.5736  
4: #3 X INCENTIVE MILLS (20.0) = 511,691.00

## BASIC FORMULA

\$928,756.00

## SUPPLEMENT

0.00

\$928,756.00

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

\$928,756.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 300.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 300.00300.00

TOTAL NET STATE AID

\$928,456.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (186.16) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$299,531.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$122,028.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$16,227) 12,170.25  
SCHOOL LAND EARNINGS 12,991.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 63,330.00

TOTAL CHARGEABLES 210,519.29  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$89,012.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 11,765.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (186.16) = \$13,652.9744  
2: ADJUSTED DISTRICT VALUATION  
(\$7,650,661) / 1000 = 7,650.6610  
3: #1 - #2 = \$6,002.3134  
4: #3 X INCENTIVE MILLS (20.0) = 120,046.00

BASIC FORMULA \$220,823.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$220,823.00  
X PRORATE FACTOR (1.0000000) \$220,823.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$220,823.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (144.99) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$233,288.91

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$188,836.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,302) 8,476.50  
SCHOOL LAND EARNINGS 9,016.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 52,253.00

TOTAL CHARGEABLES 258,581.94  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (70.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 11,579.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (144.99) = \$10,633.5666  
2: ADJUSTED DISTRICT VALUATION  
(\$11,458,522) / 1000 = 11,458.5220  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,579.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,579.00  
X PRORATE FACTOR (1.0000000) \$11,579.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,579.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I045 BLACKWELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,221.60) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,574,554.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$597,674.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$263,922) 197,941.50  
SCHOOL LAND EARNINGS 199,775.00  
GROSS PRODUCTION 162,131.00  
MOTOR VEHICLE 757,371.00  
REA TAX 59,998.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,974,891.21  
\$1,599,663.00

## TRANSPORTATION:

REGULAR A.D.H. (709.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 58,145.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,221.60) = \$162,932.1440  
2: ADJUSTED DISTRICT VALUATION  
(\$37,122,653) / 1000 = 37,122.6530  
3: #1 - #2 = \$125,809.4910  
4: #3 X INCENTIVE MILLS (20.0) = 2,516,190.00

BASIC FORMULA \$4,173,998.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,173,998.00

X PRORATE FACTOR (1.0000000) \$4,173,998.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,173,998.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,322.94) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$13,391,610.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,697,135.93  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$902,191) 676,643.25  
SCHOOL LAND EARNINGS 720,743.00  
GROSS PRODUCTION 584,005.00  
MOTOR VEHICLE 2,543,647.00  
REA TAX 45,798.00

TOTAL CHARGEABLES 8,267,972.18  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,123,638.00

TRANSPORTATION:

REGULAR A.D.H. (2,243.00) X PER CAPITA (\$44.00) X  
TRANSPORTATION FACTOR (1.39) = 137,182.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (8,322.94) = \$610,404.4196  
2: ADJUSTED DISTRICT VALUATION  
(\$234,152,702) / 1000 = 234,152.7020  
3: #1 - #2 = \$376,251.7176  
4: #3 X INCENTIVE MILLS (20.0) = 7,525,034.00

BASIC FORMULA \$12,785,854.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,785,854.00

X PRORATE FACTOR (1.0000000) \$12,785,854.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,785,854.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,124.31) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,809,014.79

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$377,255.80  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$126,184) 94,638.00  
SCHOOL LAND EARNINGS 100,721.00  
GROSS PRODUCTION 81,882.00  
MOTOR VEHICLE 340,759.00  
REA TAX 58,222.00

## TOTAL CHARGEABLES

1,053,477.80  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$755,537.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,124.31) = \$82,456.8954  
2: ADJUSTED DISTRICT VALUATION  
(\$23,478,277) / 1000 = 23,478.2770  
3: #1 - #2 = \$58,978.6184  
4: #3 X INCENTIVE MILLS (20.0) = 1,179,572.00

BASIC FORMULA \$1,956,376.00

SUPPLEMENT 0.00

\$1,956,376.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,956,376.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,956,376.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I125 NEWKIRK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,336.20) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,149,945.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$369,261.82  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$148,048) 111,036.00  
SCHOOL LAND EARNINGS 118,296.00  
GROSS PRODUCTION 95,781.00  
MOTOR VEHICLE 358,831.00  
REA TAX 132,443.00TOTAL CHARGEABLES 1,185,648.82  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$964,297.00

## TRANSPORTATION:

REGULAR A.D.H. (529.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 67,649.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,336.20) = \$97,996.9080  
2: ADJUSTED DISTRICT VALUATION  
(\$22,685,179) / 1000 = 22,685.1790  
3: #1 - #2 = \$75,311.7290  
4: #3 X INCENTIVE MILLS (20.0) = 1,506,235.00

BASIC FORMULA \$2,538,181.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,538,181.00

X PRORATE FACTOR (1.0000000) \$2,538,181.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,538,181.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (350.67) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$564,228.03

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$164,240.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$43,788) 32,841.00  
SCHOOL LAND EARNINGS 26,788.00  
GROSS PRODUCTION 66,091.00  
MOTOR VEHICLE 114,257.00  
REA TAX 87,261.00

## TOTAL CHARGEABLES

491,478.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$72,749.00

## TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 14,391.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (350.67) = \$25,718.1378  
2: ADJUSTED DISTRICT VALUATION  
(\$10,271,469) / 1000 = 10,271.4690  
3: #1 - #2 = \$15,446.6688  
4: #3 X INCENTIVE MILLS (20.0) = 308,933.00

## BASIC FORMULA

\$396,073.00

## SUPPLEMENT

0.00

\$396,073.00

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

\$396,073.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$396,073.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.55) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$765,159.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$251,937.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$51,484) 38,613.00  
SCHOOL LAND EARNINGS 31,496.00  
GROSS PRODUCTION 76,647.00  
MOTOR VEHICLE 75,814.00  
REA TAX 75,263.00

TOTAL CHARGEABLES 549,770.51  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$215,389.00

TRANSPORTATION:

REGULAR A.D.H. (216.00) X PER CAPITA (\$97.00) X  
TRANSPORTATION FACTOR (1.39) = 29,123.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (475.55) = \$34,876.8370  
2: ADJUSTED DISTRICT VALUATION  
(\$15,564,163) / 1000 = 15,564.1630  
3: #1 - #2 = \$19,312.6740  
4: #3 X INCENTIVE MILLS (20.0) = 386,253.00

BASIC FORMULA \$630,765.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$630,765.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$630,765.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,271.08) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,654,167.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$963,611.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$328,948) 246,711.00  
SCHOOL LAND EARNINGS 202,823.00  
GROSS PRODUCTION 492,967.00  
MOTOR VEHICLE 549,137.00  
REA TAX 126,043.00

TOTAL CHARGEABLES 2,581,292.42  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,072,875.00

TRANSPORTATION:

REGULAR A.D.H. (544.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 56,712.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,271.08) = \$166,561.0072  
2: ADJUSTED DISTRICT VALUATION  
(\$60,075,525) / 1000 = 60,075.5250  
3: #1 - #2 = \$106,485.4822  
4: #3 X INCENTIVE MILLS (20.0) = 2,129,710.00

BASIC FORMULA \$3,259,297.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,259,297.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,259,297.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,562.55) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,514,142.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$641,769.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$192,910) 144,682.50  
SCHOOL LAND EARNINGS 118,937.00  
GROSS PRODUCTION 289,496.00  
MOTOR VEHICLE 368,120.00  
REA TAX 120,790.00

TOTAL CHARGEABLES 1,683,794.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$830,348.00

TRANSPORTATION:

REGULAR A.D.H. (429.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 51,283.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,562.55) = \$114,597.4170  
2: ADJUSTED DISTRICT VALUATION  
(\$40,261,139) / 1000 = 40,261.1390  
3: #1 - #2 = \$74,336.2780  
4: #3 X INCENTIVE MILLS (20.0) = 1,486,726.00

BASIC FORMULA \$2,368,357.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,368,357.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,368,357.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (736.04) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,184,288.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$723,238.34  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$111,805) 83,853.75  
SCHOOL LAND EARNINGS 68,398.00  
GROSS PRODUCTION 166,555.00  
MOTOR VEHICLE 181,860.00  
REA TAX 83,745.00

TOTAL CHARGEABLES 1,307,650.09  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (235.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 27,439.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (736.04) = \$53,981.1736  
2: ADJUSTED DISTRICT VALUATION  
(\$46,957,410) / 1000 = 46,957.4100  
3: #1 - #2 = \$7,023.7636  
4: #3 X INCENTIVE MILLS (20.0) = 140,475.00

BASIC FORMULA \$167,914.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$167,914.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$167,914.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.84) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$831,595.56

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$551,621.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$66,336) 49,752.00  
SCHOOL LAND EARNINGS 40,582.00  
GROSS PRODUCTION 98,952.00  
MOTOR VEHICLE 143,774.00  
REA TAX 49,217.00

## TOTAL CHARGEABLES

933,898.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## 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 (73.34) X  
INC. WEIGHTED ADM (516.84) = \$37,905.0456  
2: ADJUSTED DISTRICT VALUATION  
(\$34,071,740) / 1000 = 34,071.7400  
3: #1 - #2 = \$3,833.3056  
4: #3 X INCENTIVE MILLS (20.0) = 76,666.00

## BASIC FORMULA

\$99,557.00

## SUPPLEMENT

0.00

\$99,557.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$99,557.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$99,557.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,361.72) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,191,007.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$441,179.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$176,846) 132,634.50  
SCHOOL LAND EARNINGS 115,041.00  
GROSS PRODUCTION 16,665.00  
MOTOR VEHICLE 407,800.00  
REA TAX 65,969.00

TOTAL CHARGEABLES 1,179,289.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,011,718.00

TRANSPORTATION:

REGULAR A.D.H. (283.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 33,043.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,361.72) = \$99,868.5448  
2: ADJUSTED DISTRICT VALUATION  
(\$27,082,847) / 1000 = 27,082.8470  
3: #1 - #2 = \$72,785.6978  
4: #3 X INCENTIVE MILLS (20.0) = 1,455,714.00

BASIC FORMULA \$2,500,475.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,500,475.00

X PRORATE FACTOR (1.0000000) \$2,500,475.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,500,475.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I002 LONE WOLF

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (176.46) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$283,924.14

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$106,937.57
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$17,839)	13,379.25
SCHOOL LAND EARNINGS	11,596.00
GROSS PRODUCTION	1,678.00
MOTOR VEHICLE	82,123.00
REA TAX	<u>42,405.00</u>

TOTAL CHARGEABLES	<u>258,118.82</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$25,805.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X	
INC. WEIGHTED ADM (176.46) =	\$12,941.5764
2: ADJUSTED DISTRICT VALUATION	
(\$6,442,881) / 1000 =	<u>6,442.8810</u>
3: #1 - #2 =	\$6,498.6954
4: #3 X INCENTIVE MILLS (20.0) =	<u>129,974.00</u>

BASIC FORMULA	\$162,047.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$162,047.00
X PRORATE FACTOR (1.0000000)	\$162,047.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,075.80 = 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	803.00
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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>803.00</u>
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TOTAL NET STATE AID	\$161,244.00
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STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.07) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$904,370.63

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$399,445.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$56,704) 42,528.00  
SCHOOL LAND EARNINGS 36,904.00  
GROSS PRODUCTION 5,340.00  
MOTOR VEHICLE 174,227.00  
REA TAX 121,598.00

## TOTAL CHARGEABLES

780,042.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$124,328.00

## TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 26,463.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (562.07) = \$41,222.2138  
2: ADJUSTED DISTRICT VALUATION  
(\$24,010,201) / 1000 = 24,010.2010  
3: #1 - #2 = \$17,212.0128  
4: #3 X INCENTIVE MILLS (20.0) = 344,240.00

## BASIC FORMULA

\$495,031.00

## SUPPLEMENT

0.00

\$495,031.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$495,031.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$495,031.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (998.02) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,605,814.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$352,025.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$106,485) 79,863.75  
SCHOOL LAND EARNINGS 69,200.00  
GROSS PRODUCTION 10,086.00  
MOTOR VEHICLE 269,461.00  
REA TAX 115,810.00

TOTAL CHARGEABLES 896,446.42  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$709,368.00

TRANSPORTATION:

REGULAR A.D.H. (261.00) X PER CAPITA (\$130.00) X  
TRANSPORTATION FACTOR (1.39) = 47,163.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (998.02) = \$73,194.7868  
2: ADJUSTED DISTRICT VALUATION  
(\$21,104,208) / 1000 = 21,104.2080  
3: #1 - #2 = \$52,090.5788  
4: #3 X INCENTIVE MILLS (20.0) = 1,041,812.00

BASIC FORMULA \$1,798,343.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,798,343.00

X PRORATE FACTOR (1.0000000) \$1,798,343.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,798,343.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,455.76) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,342,317.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$407,167.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$136,314) 102,235.50  
SCHOOL LAND EARNINGS 128,334.00  
GROSS PRODUCTION 457,291.00  
MOTOR VEHICLE 397,564.00  
REA TAX 87,585.00

TOTAL CHARGEABLES 1,580,176.50  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$762,141.00

TRANSPORTATION:

REGULAR A.D.H. (797.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 70,901.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,455.76) = \$106,765.4384  
2: ADJUSTED DISTRICT VALUATION  
(\$26,285,797) / 1000 = 26,285.7970  
3: #1 - #2 = \$80,479.6414  
4: #3 X INCENTIVE MILLS (20.0) = 1,609,593.00

BASIC FORMULA \$2,442,635.00

SUPPLEMENT 0.00  
\$2,442,635.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,442,635.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526  
ACE Part-Time Students TOTAL = 123.00

TOTAL NET STATE AID \$2,442,758.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.92) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$756,101.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$205,319.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$36,084) 27,063.00  
SCHOOL LAND EARNINGS 34,175.00  
GROSS PRODUCTION 121,386.00  
MOTOR VEHICLE 97,665.00  
REA TAX 27,000.00

TOTAL CHARGEABLES 512,608.54  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$243,493.00

TRANSPORTATION:

REGULAR A.D.H. (216.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 26,421.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (469.92) = \$34,463.9328  
2: ADJUSTED DISTRICT VALUATION  
(\$13,174,493) / 1000 = 13,174.4930  
3: #1 - #2 = \$21,289.4398  
4: #3 X INCENTIVE MILLS (20.0) = 425,789.00

BASIC FORMULA \$695,703.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$695,703.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$695,703.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.97) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$492,305.73

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$90,852.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$26,527) 19,895.25  
SCHOOL LAND EARNINGS 25,131.00  
GROSS PRODUCTION 89,152.00  
MOTOR VEHICLE 87,465.00  
REA TAX 25,898.00

## TOTAL CHARGEABLES

338,394.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$153,912.00

## TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$97.00) X  
TRANSPORTATION FACTOR (1.39) = 20,494.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (305.97) = \$22,439.8398  
2: ADJUSTED DISTRICT VALUATION  
(\$5,570,381) / 1000 = 5,570.3810  
3: #1 - #2 = \$16,869.4588  
4: #3 X INCENTIVE MILLS (20.0) = 337,389.00

## BASIC FORMULA

\$511,795.00

## SUPPLEMENT

0.00

\$511,795.00

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

\$511,795.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$511,795.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (350.05) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$563,230.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$143,547.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$31,239) 23,429.25  
SCHOOL LAND EARNINGS 29,517.00  
GROSS PRODUCTION 105,506.00  
MOTOR VEHICLE 108,764.00  
REA TAX 43,197.00

TOTAL CHARGEABLES 453,961.21  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$109,269.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 15,978.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (350.05) = \$25,672.6670  
2: ADJUSTED DISTRICT VALUATION  
(\$8,866,458) / 1000 = 8,866.4580  
3: #1 - #2 = \$16,806.2090  
4: #3 X INCENTIVE MILLS (20.0) = 336,124.00

BASIC FORMULA \$461,371.00

SUPPLEMENT 0.00  
\$461,371.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$461,371.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$461,371.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (249.45) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$401,365.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$72,077.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,509) 8,631.75  
SCHOOL LAND EARNINGS 17,545.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 3,305.00

TOTAL CHARGEABLES 101,559.65  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$299,805.00

TRANSPORTATION:

REGULAR A.D.H. (53.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 2,431.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (249.45) = \$18,294.6630  
2: ADJUSTED DISTRICT VALUATION  
(\$4,474,109) / 1000 = 4,474.1090  
3: #1 - #2 = \$13,820.5540  
4: #3 X INCENTIVE MILLS (20.0) = 276,411.00

BASIC FORMULA \$578,647.00

SUPPLEMENT 0.00  
\$578,647.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$578,647.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$578,647.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.48) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$345,098.32

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$88,183.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,588) 8,691.00  
SCHOOL LAND EARNINGS 17,622.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 18,119.00

## TOTAL CHARGEABLES

132,615.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$212,482.00

## TRANSPORTATION:

REGULAR A.D.H. (61.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 7,801.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (214.48) = \$15,729.9632  
2: ADJUSTED DISTRICT VALUATION  
(\$5,271,004) / 1000 = 5,271.0040  
3: #1 - #2 = \$10,458.9592  
4: #3 X INCENTIVE MILLS (20.0) = 209,179.00

## BASIC FORMULA

\$429,462.00

## SUPPLEMENT

0.00

\$429,462.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$429,462.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$429,462.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.82) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$783,293.38

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$60,224.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$26,487) 19,865.25  
SCHOOL LAND EARNINGS 40,326.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 18,232.00

## TOTAL CHARGEABLES

138,647.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$644,646.00

## TRANSPORTATION:

REGULAR A.D.H. (166.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 21,228.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (486.82) = \$35,703.3788  
2: ADJUSTED DISTRICT VALUATION  
(\$3,617,085) / 1000 = 3,617.0850  
3: #1 - #2 = \$32,086.2938  
4: #3 X INCENTIVE MILLS (20.0) = 641,726.00

## BASIC FORMULA

\$1,307,600.00

## SUPPLEMENT

0.00

\$1,307,600.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,307,600.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,307,600.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.35) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$206,515.15

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$74,991.20  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$6,875) 5,156.25  
SCHOOL LAND EARNINGS 10,517.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 9,422.00

## TOTAL CHARGEABLES

100,086.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$106,429.00

## TRANSPORTATION:

REGULAR A.D.H. (47.00) X PER CAPITA (\$128.00) X  
TRANSPORTATION FACTOR (1.39) = 8,362.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (128.35) = \$9,413.1890  
2: ADJUSTED DISTRICT VALUATION  
(\$4,476,546) / 1000 = 4,476.5460  
3: #1 - #2 = \$4,936.6430  
4: #3 X INCENTIVE MILLS (20.0) = 98,733.00

## BASIC FORMULA

\$213,524.00

## SUPPLEMENT

0.00

\$213,524.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$213,524.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$213,524.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,862.74) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,997,148.66

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$519,093.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$110,974) 83,230.50  
SCHOOL LAND EARNINGS 168,886.00  
GROSS PRODUCTION 33,171.00  
MOTOR VEHICLE 530,584.00  
REA TAX 106,286.00TOTAL CHARGEABLES 1,441,251.31  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,555,897.00

## TRANSPORTATION:

REGULAR A.D.H. (836.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 63,912.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,862.74) = \$136,613.3516  
2: ADJUSTED DISTRICT VALUATION  
(\$32,524,675) / 1000 = 32,524.6750  
3: #1 - #2 = \$104,088.6766  
4: #3 X INCENTIVE MILLS (20.0) = 2,081,774.00

BASIC FORMULA \$3,701,583.00

SUPPLEMENT 0.00  
\$3,701,583.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,701,583.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,701,583.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,767.72) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,844,261.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$305,048.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$101,215) 75,911.25  
SCHOOL LAND EARNINGS 154,380.00  
GROSS PRODUCTION 30,230.00  
MOTOR VEHICLE 354,783.00  
REA TAX 33,701.00

## TOTAL CHARGEABLES

954,053.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,890,208.00

## TRANSPORTATION:

REGULAR A.D.H. (796.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 82,983.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,767.72) = \$129,644.5848  
2: ADJUSTED DISTRICT VALUATION  
(\$19,258,111) / 1000 = 19,258.1110  
3: #1 - #2 = \$110,386.4738  
4: #3 X INCENTIVE MILLS (20.0) = 2,207,729.00

## BASIC FORMULA

\$4,180,920.00

## SUPPLEMENT

0.00

\$4,180,920.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,180,920.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,180,920.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE                      DISTRICT: I007 POCOLA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,267.02) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,038,635.18

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$303,495.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$75,906) 56,929.50  
SCHOOL LAND EARNINGS 115,295.00  
GROSS PRODUCTION 22,695.00  
MOTOR VEHICLE 333,222.00  
REA TAX 59,661.00

## TOTAL CHARGEABLES

891,298.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,147,337.00

## TRANSPORTATION:

REGULAR A.D.H. (663.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 30,412.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,267.02) = \$92,923.2468  
2: ADJUSTED DISTRICT VALUATION  
(\$19,196,441) / 1000 = 19,196.4410  
3: #1 - #2 = \$73,726.8058  
4: #3 X INCENTIVE MILLS (20.0) = 1,474,536.00

## BASIC FORMULA

\$2,652,285.00

## SUPPLEMENT

0.00

\$2,652,285.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,652,285.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,652,285.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE                      DISTRICT: I016 LE FLORE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (403.50) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$649,231.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$83,988.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$21,095)	15,821.25
SCHOOL LAND EARNINGS	32,206.00
GROSS PRODUCTION	6,303.00
MOTOR VEHICLE	117,356.00
REA TAX	<u>34,854.00</u>

## TOTAL CHARGEABLES

290,528.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$358,703.00

## TRANSPORTATION:

REGULAR A.D.H. (183.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 24,165.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (403.50) =	\$29,592.6900
2: ADJUSTED DISTRICT VALUATION (\$5,016,261) / 1000 =	<u>5,016.2610</u>
3: #1 - #2 =	<u>\$24,576.4290</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>491,529.00</u>

## BASIC FORMULA

\$874,397.00

## SUPPLEMENT

0.00

\$874,397.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$874,397.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$874,397.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (531.92) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$855,859.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$178,090.28  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,988) 21,741.00  
SCHOOL LAND EARNINGS 44,083.00  
GROSS PRODUCTION 8,646.00  
MOTOR VEHICLE 167,199.00  
REA TAX 22,359.00

TOTAL CHARGEABLES 442,118.28  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$413,741.00

TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 24,556.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (531.92) = \$39,011.0128  
2: ADJUSTED DISTRICT VALUATION  
(\$10,638,607) / 1000 = 10,638.6070  
3: #1 - #2 = \$28,372.4058  
4: #3 X INCENTIVE MILLS (20.0) = 567,448.00

BASIC FORMULA \$1,005,745.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,005,745.00  
X PRORATE FACTOR (1.0000000) \$1,005,745.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,005,745.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,135.27) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,826,649.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$287,437.09  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$64,565) 48,423.75  
SCHOOL LAND EARNINGS 98,400.00  
GROSS PRODUCTION 19,280.00  
MOTOR VEHICLE 258,141.00  
REA TAX 25,618.00

TOTAL CHARGEABLES 737,299.84  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,089,350.00

TRANSPORTATION:

REGULAR A.D.H. (696.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 44,502.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,135.27) = \$83,260.7018  
2: ADJUSTED DISTRICT VALUATION  
(\$18,157,744) / 1000 = 18,157.7440  
3: #1 - #2 = \$65,102.9578  
4: #3 X INCENTIVE MILLS (20.0) = 1,302,059.00

BASIC FORMULA \$2,435,911.00

SUPPLEMENT 0.00  
\$2,435,911.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,435,911.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,435,911.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (375.88) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$604,790.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$89,580.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$20,006) 15,004.50  
SCHOOL LAND EARNINGS 30,549.00  
GROSS PRODUCTION 5,972.00  
MOTOR VEHICLE 102,680.00  
REA TAX 15,583.00

TOTAL CHARGEABLES 259,369.17  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$345,422.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 14,011.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (375.88) = \$27,567.0392  
2: ADJUSTED DISTRICT VALUATION  
(\$5,472,246) / 1000 = 5,472.2460  
3: #1 - #2 = \$22,094.7932  
4: #3 X INCENTIVE MILLS (20.0) = 441,896.00

BASIC FORMULA \$801,329.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$801,329.00

X PRORATE FACTOR (1.0000000) \$801,329.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$801,329.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,843.93) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$6,184,883.37

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$935,718.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$216,588) 162,441.00  
SCHOOL LAND EARNINGS 329,545.00  
GROSS PRODUCTION 64,765.00  
MOTOR VEHICLE 760,344.00  
REA TAX 31,747.00

## TOTAL CHARGEABLES

2,284,560.79  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,900,323.00

## TRANSPORTATION:

REGULAR A.D.H. (1,728.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 79,263.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (3,843.93) = \$281,913.8262  
2: ADJUSTED DISTRICT VALUATION  
(\$59,035,886) / 1000 = 59,035.8860  
3: #1 - #2 = \$222,877.9402  
4: #3 X INCENTIVE MILLS (20.0) = 4,457,559.00

BASIC FORMULA \$8,437,145.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,437,145.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,437,145.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (944.24) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,519,282.16

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$142,336.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$52,525) 39,393.75  
SCHOOL LAND EARNINGS 79,980.00  
GROSS PRODUCTION 15,696.00  
MOTOR VEHICLE 172,589.00  
REA TAX 12,270.00

## TOTAL CHARGEABLES

462,265.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,057,017.00

## TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 31,075.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (944.24) = \$69,250.5616  
2: ADJUSTED DISTRICT VALUATION  
(\$8,616,034) / 1000 = 8,616.0340  
3: #1 - #2 = \$60,634.5276  
4: #3 X INCENTIVE MILLS (20.0) = 1,212,691.00

## BASIC FORMULA

\$2,300,783.00

## SUPPLEMENT

0.00

\$2,300,783.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,300,783.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,300,783.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I052 TALIHINA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,035.33) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,665,845.97

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$103,879.22  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$59,003) 44,252.25  
SCHOOL LAND EARNINGS 89,737.00  
GROSS PRODUCTION 17,636.00  
MOTOR VEHICLE 253,906.00  
REA TAX 15,166.00

## TOTAL CHARGEABLES

524,576.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,141,270.00

## TRANSPORTATION:

REGULAR A.D.H. (555.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 56,316.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,035.33) = \$75,931.1022  
2: ADJUSTED DISTRICT VALUATION  
(\$6,515,190) / 1000 = 6,515.1900  
3: #1 - #2 = \$69,415.9122  
4: #3 X INCENTIVE MILLS (20.0) = 1,388,318.00

## BASIC FORMULA

\$2,585,904.00

## SUPPLEMENT

0.00

\$2,585,904.00

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

\$2,585,904.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,585,904.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE                      DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (508.11) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$817,548.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$63,388.11
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,249)	13,686.75
SCHOOL LAND EARNINGS	27,757.00
GROSS PRODUCTION	5,460.00
MOTOR VEHICLE	91,380.00
REA TAX	<u>33,001.00</u>

TOTAL CHARGEABLES 234,672.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$582,876.00

TRANSPORTATION:

REGULAR A.D.H. (146.00) X PER CAPITA (\$136.00) X  
TRANSPORTATION FACTOR (1.39) = 27,600.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (508.11) =	\$37,264.7874
2: ADJUSTED DISTRICT VALUATION (\$3,869,848) / 1000 =	<u>3,869.8480</u>
3: #1 - #2 =	<u>\$33,394.9394</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>667,899.00</u>

BASIC FORMULA \$1,278,375.00

SUPPLEMENT 0.00  
\$1,278,375.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,278,375.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,278,375.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (895.44) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,440,762.96

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$114,083.09  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$46,621) 34,965.75  
SCHOOL LAND EARNINGS 70,882.00  
GROSS PRODUCTION 13,945.00  
MOTOR VEHICLE 125,487.00  
REA TAX 14,778.00

## TOTAL CHARGEABLES

374,140.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,066,622.00

## TRANSPORTATION:

REGULAR A.D.H. (344.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 21,995.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (895.44) = \$65,671.5696  
2: ADJUSTED DISTRICT VALUATION  
(\$6,977,559) / 1000 = 6,977.5590  
3: #1 - #2 = \$58,694.0106  
4: #3 X INCENTIVE MILLS (20.0) = 1,173,880.00

## BASIC FORMULA

\$2,262,497.00

## SUPPLEMENT

0.00

\$2,262,497.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,262,497.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,262,497.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE                      DISTRICT: I091 ARKOMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (673.13) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,083,066.17

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$94,713.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$37,062)	27,796.50
SCHOOL LAND EARNINGS	56,631.00
GROSS PRODUCTION	11,082.00
MOTOR VEHICLE	186,262.00
REA TAX	0.00

## TOTAL CHARGEABLES

376,485.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$706,581.00

## TRANSPORTATION:

REGULAR A.D.H. (12.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 1,251.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (673.13) =	\$49,367.3542
2: ADJUSTED DISTRICT VALUATION (\$5,968,095) / 1000 =	5,968.0950
3: #1 - #2 =	\$43,399.2592
4: #3 X INCENTIVE MILLS (20.0) =	867,985.00

## BASIC FORMULA

\$1,575,817.00

## SUPPLEMENT

0.00

\$1,575,817.00

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

\$1,575,817.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,575,817.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: C005 WHITE ROCK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (237.38) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$381,944.42

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$95,245.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,873) 14,904.75  
SCHOOL LAND EARNINGS 16,787.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 36,646.00

## TOTAL CHARGEABLES

163,583.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$218,361.00

## TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 12,835.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (237.38) = \$17,409.4492  
2: ADJUSTED DISTRICT VALUATION  
(\$5,686,317) / 1000 = 5,686.3170  
3: #1 - #2 = \$11,723.1322  
4: #3 X INCENTIVE MILLS (20.0) = 234,463.00

## BASIC FORMULA

\$465,659.00

## SUPPLEMENT

0.00

\$465,659.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$465,659.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$465,659.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,785.21) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,872,402.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$574,272.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$187,046) 140,284.50  
SCHOOL LAND EARNINGS 157,299.00  
GROSS PRODUCTION 163,567.00  
MOTOR VEHICLE 439,454.00  
REA TAX 67,723.00

TOTAL CHARGEABLES 1,542,599.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,329,803.00

TRANSPORTATION:

REGULAR A.D.H. (1,003.00) X PER CAPITA (\$40.00) X  
TRANSPORTATION FACTOR (1.39) = 55,767.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,785.21) = \$130,927.3014  
2: ADJUSTED DISTRICT VALUATION  
(\$35,253,054) / 1000 = 35,253.0540  
3: #1 - #2 = \$95,674.2474  
4: #3 X INCENTIVE MILLS (20.0) = 1,913,485.00

BASIC FORMULA \$3,299,055.00

SUPPLEMENT 0.00  
\$3,299,055.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,299,055.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,299,055.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN                      DISTRICT: I003 DAVENPORT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (616.63) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$992,157.67

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$235,765.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$59,194) 44,395.50  
SCHOOL LAND EARNINGS 49,785.00  
GROSS PRODUCTION 51,718.00  
MOTOR VEHICLE 164,089.00  
REA TAX 26,596.00

TOTAL CHARGEABLES 572,348.95  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$419,809.00

## TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 17,931.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (616.63) = \$45,223.6442  
2: ADJUSTED DISTRICT VALUATION  
(\$14,772,271) / 1000 = 14,772.2710  
3: #1 - #2 = \$30,451.3732  
4: #3 X INCENTIVE MILLS (20.0) = 609,027.00

BASIC FORMULA \$1,046,767.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,046,767.00

X PRORATE FACTOR (1.0000000) \$1,046,767.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,046,767.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,006.41) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,619,313.69

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$251,733.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$111,347) 83,510.25  
SCHOOL LAND EARNINGS 93,633.00  
GROSS PRODUCTION 97,427.00  
MOTOR VEHICLE 263,038.00  
REA TAX 92,913.00

## TOTAL CHARGEABLES

882,254.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$737,059.00

## TRANSPORTATION:

REGULAR A.D.H. (542.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 46,710.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,006.41) = \$73,810.1094  
2: ADJUSTED DISTRICT VALUATION  
(\$15,630,418) / 1000 = 15,630.4180  
3: #1 - #2 = \$58,179.6914  
4: #3 X INCENTIVE MILLS (20.0) = 1,163,594.00

## BASIC FORMULA

\$1,947,363.00

## SUPPLEMENT

0.00

\$1,947,363.00

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

\$1,947,363.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,947,363.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,270.74) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,044,620.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,750,088.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$141,216) 105,912.00  
SCHOOL LAND EARNINGS 118,723.00  
GROSS PRODUCTION 123,814.00  
MOTOR VEHICLE 349,459.00  
REA TAX 74,809.00

TOTAL CHARGEABLES 3,522,805.68  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (503.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 51,039.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,270.74) = \$93,196.0716  
2: ADJUSTED DISTRICT VALUATION  
(\$173,616,710) / 1000 = 173,616.7100  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$51,039.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$51,039.00

X PRORATE FACTOR (1.0000000) \$51,039.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$51,039.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I095 MEEKER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.29) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$2,148,481.61

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$317,674.61
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$146,988)	110,241.00
SCHOOL LAND EARNINGS	123,599.00
GROSS PRODUCTION	128,646.00
MOTOR VEHICLE	352,211.00
REA TAX	<u>80,455.00</u>

TOTAL CHARGEABLES	<u>1,112,826.61</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,035,655.00

## TRANSPORTATION:

REGULAR A.D.H. (654.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	59,998.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X	
INC. WEIGHTED ADM (1,335.29) =	\$97,930.1686
2: ADJUSTED DISTRICT VALUATION	
(\$19,208,450) / 1000 =	<u>19,208.4500</u>
3: #1 - #2 =	\$78,721.7186
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,574,434.00</u>

BASIC FORMULA	\$2,670,087.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$2,670,087.00
X PRORATE FACTOR (1.0000000)	\$2,670,087.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,075.80 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,670,087.00
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STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,595.52) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,567,191.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$448,568.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$171,698) 128,773.50  
SCHOOL LAND EARNINGS 144,317.00  
GROSS PRODUCTION 150,845.00  
MOTOR VEHICLE 405,542.00  
REA TAX 168,020.00

## TOTAL CHARGEABLES

1,446,065.83  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,121,126.00

## TRANSPORTATION:

REGULAR A.D.H. (649.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 57,735.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,595.52) = \$117,015.4368  
2: ADJUSTED DISTRICT VALUATION  
(\$27,267,990) / 1000 = 27,267.9900  
3: #1 - #2 = \$89,747.4468  
4: #3 X INCENTIVE MILLS (20.0) = 1,794,949.00

BASIC FORMULA \$2,973,810.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,973,810.00

X PRORATE FACTOR (1.0000000)

\$2,973,810.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,973,810.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.09) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$613,173.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$87,537.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$39,203) 29,402.25  
SCHOOL LAND EARNINGS 32,990.00  
GROSS PRODUCTION 34,082.00  
MOTOR VEHICLE 94,376.00  
REA TAX 58,073.00

TOTAL CHARGEABLES 336,460.48  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$276,713.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 13,067.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (381.09) = \$27,949.1406  
2: ADJUSTED DISTRICT VALUATION  
(\$5,327,890) / 1000 = 5,327.8900  
3: #1 - #2 = \$22,621.2506  
4: #3 X INCENTIVE MILLS (20.0) = 452,425.00

BASIC FORMULA \$742,205.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$742,205.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$742,205.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.67) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,114,506.03

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$106,496.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$75,644) 56,733.00  
SCHOOL LAND EARNINGS 63,632.00  
GROSS PRODUCTION 65,977.00  
MOTOR VEHICLE 129,028.00  
REA TAX 27,255.00

## TOTAL CHARGEABLES

449,121.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$665,385.00

## TRANSPORTATION:

REGULAR A.D.H. (330.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 26,146.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (692.67) = \$50,800.4178  
2: ADJUSTED DISTRICT VALUATION  
(\$6,297,822) / 1000 = 6,297.8220  
3: #1 - #2 = \$44,502.5958  
4: #3 X INCENTIVE MILLS (20.0) = 890,052.00

## BASIC FORMULA

\$1,581,583.00

## SUPPLEMENT

0.00

\$1,581,583.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,581,583.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,581,583.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,316.62) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$8,554,441.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,946,582.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$567,383) 425,537.25  
SCHOOL LAND EARNINGS 476,205.00  
GROSS PRODUCTION 614,402.00  
MOTOR VEHICLE 1,423,626.00  
REA TAX 85,456.00

TOTAL CHARGEABLES 4,971,808.35  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,582,633.00

TRANSPORTATION:

REGULAR A.D.H. (1,796.00) X PER CAPITA (\$40.00) X  
TRANSPORTATION FACTOR (1.39) = 99,858.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (5,316.62) = \$389,920.9108  
2: ADJUSTED DISTRICT VALUATION  
(\$122,890,284) / 1000 = 122,890.2840  
3: #1 - #2 = \$267,030.6268  
4: #3 X INCENTIVE MILLS (20.0) = 5,340,613.00

BASIC FORMULA \$9,023,104.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,023,104.00

X PRORATE FACTOR (1.0000000) \$9,023,104.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,023,104.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,011.60) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,627,664.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$362,269.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$105,397) 79,047.75  
SCHOOL LAND EARNINGS 88,820.00  
GROSS PRODUCTION 114,783.00  
MOTOR VEHICLE 271,601.00  
REA TAX 47,895.00

TOTAL CHARGEABLES 964,415.80  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$663,249.00

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 (73.34) X  
INC. WEIGHTED ADM (1,011.60) = \$74,190.7440  
2: ADJUSTED DISTRICT VALUATION  
(\$22,732,497) / 1000 = 22,732.4970  
3: #1 - #2 = \$51,458.2470  
4: #3 X INCENTIVE MILLS (20.0) = 1,029,165.00

BASIC FORMULA \$1,739,118.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,739,118.00  
X PRORATE FACTOR (1.0000000) \$1,739,118.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,739,118.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.49) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$763,454.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$432,245.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,642) 31,981.50  
SCHOOL LAND EARNINGS 35,937.00  
GROSS PRODUCTION 46,408.00  
MOTOR VEHICLE 109,040.00  
REA TAX 183,356.00

TOTAL CHARGEABLES 838,968.00  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (173.00) X PER CAPITA (\$114.00) X  
TRANSPORTATION FACTOR (1.39) = 27,414.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (474.49) = \$34,799.0966  
2: ADJUSTED DISTRICT VALUATION  
(\$26,501,568) / 1000 = 26,501.5680  
3: #1 - #2 = \$8,297.5286  
4: #3 X INCENTIVE MILLS (20.0) = 165,951.00

BASIC FORMULA \$193,365.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$193,365.00  
X PRORATE FACTOR (1.0000000) \$193,365.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 32,264.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 32,264.00

TOTAL NET STATE AID \$225,629.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.15) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$925,416.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$326,364.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$54,386) 40,789.50  
SCHOOL LAND EARNINGS 45,830.00  
GROSS PRODUCTION 59,266.00  
MOTOR VEHICLE 148,893.00  
REA TAX 238,173.00

TOTAL CHARGEABLES 859,315.97  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$66,100.00

TRANSPORTATION:

REGULAR A.D.H. (238.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 29,774.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (575.15) = \$42,181.5010  
2: ADJUSTED DISTRICT VALUATION  
(\$19,396,591) / 1000 = 19,396.5910  
3: #1 - #2 = \$22,784.9100  
4: #3 X INCENTIVE MILLS (20.0) = 455,698.00

BASIC FORMULA \$551,572.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$551,572.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$551,572.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (255.99) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$411,887.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$99,965.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$16,246) 12,184.50  
SCHOOL LAND EARNINGS 15,162.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 25,119.00

TOTAL CHARGEABLES 152,430.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$259,457.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 12,518.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (255.99) = \$18,774.3066  
2: ADJUSTED DISTRICT VALUATION  
(\$6,129,077) / 1000 = 6,129.0770  
3: #1 - #2 = \$12,645.2296  
4: #3 X INCENTIVE MILLS (20.0) = 252,905.00

BASIC FORMULA \$524,880.00

SUPPLEMENT 0.00  
\$524,880.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$524,880.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$524,880.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (552.88) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$889,583.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$444,812.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$43,217) 32,412.75  
SCHOOL LAND EARNINGS 40,579.00  
GROSS PRODUCTION 111,673.00  
MOTOR VEHICLE 118,287.00  
REA TAX 58,422.00

TOTAL CHARGEABLES 806,185.96  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$83,398.00

TRANSPORTATION:

REGULAR A.D.H. (213.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 20,725.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (552.88) = \$40,548.2192  
2: ADJUSTED DISTRICT VALUATION  
(\$27,423,688) / 1000 = 27,423.6880  
3: #1 - #2 = \$13,124.5312  
4: #3 X INCENTIVE MILLS (20.0) = 262,491.00

BASIC FORMULA \$366,614.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$366,614.00  
X PRORATE FACTOR (1.0000000) \$366,614.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$366,614.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (654.10) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,052,446.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$293,417.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,222) 36,166.50  
SCHOOL LAND EARNINGS 45,302.00  
GROSS PRODUCTION 125,368.00  
MOTOR VEHICLE 128,471.00  
REA TAX 203,526.00

TOTAL CHARGEABLES 832,250.98  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$220,196.00

TRANSPORTATION:

REGULAR A.D.H. (321.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 40,157.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (654.10) = \$47,971.6940  
2: ADJUSTED DISTRICT VALUATION  
(\$17,239,570) / 1000 = 17,239.5700  
3: #1 - #2 = \$30,732.1240  
4: #3 X INCENTIVE MILLS (20.0) = 614,642.00

BASIC FORMULA \$874,995.00

SUPPLEMENT 0.00  
\$874,995.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$874,995.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$874,995.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,660.15) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,671,181.35

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$387,875.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$152,184) 114,138.00  
SCHOOL LAND EARNINGS 143,276.00  
GROSS PRODUCTION 394,549.00  
MOTOR VEHICLE 359,144.00  
REA TAX 131,978.00

## TOTAL CHARGEABLES

1,530,960.05  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,140,221.00

## TRANSPORTATION:

REGULAR A.D.H. (846.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 69,380.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,660.15) = \$121,755.4010  
2: ADJUSTED DISTRICT VALUATION  
(\$24,705,417) / 1000 = 24,705.4170  
3: #1 - #2 = \$97,049.9840  
4: #3 X INCENTIVE MILLS (20.0) = 1,941,000.00

BASIC FORMULA \$3,150,601.00

SUPPLEMENT 0.00  
\$3,150,601.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,150,601.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,150,601.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (648.10) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,042,792.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$280,756.09  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$91,839) 68,879.25  
SCHOOL LAND EARNINGS 55,713.00  
GROSS PRODUCTION 367,432.00  
MOTOR VEHICLE 154,023.00  
REA TAX 100,259.00TOTAL CHARGEABLES 1,027,062.34  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$15,731.00

## TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 30,624.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (648.10) = \$47,531.6540  
2: ADJUSTED DISTRICT VALUATION  
(\$16,340,951) / 1000 = 16,340.9510  
3: #1 - #2 = \$31,190.7030  
4: #3 X INCENTIVE MILLS (20.0) = 623,814.00

BASIC FORMULA \$670,169.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$670,169.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$670,169.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (303.10) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$487,687.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$272,012.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$33,232) 24,924.00  
SCHOOL LAND EARNINGS 20,131.00  
GROSS PRODUCTION 134,128.00  
MOTOR VEHICLE 104,239.00  
REA TAX 151,206.00

## TOTAL CHARGEABLES

706,640.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$147.00) X  
TRANSPORTATION FACTOR (1.39) = 17,981.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (303.10) = \$22,229.3540  
2: ADJUSTED DISTRICT VALUATION  
(\$15,486,396) / 1000 = 15,486.3960  
3: #1 - #2 = \$6,742.9580  
4: #3 X INCENTIVE MILLS (20.0) = 134,859.00

## BASIC FORMULA

\$152,840.00

## SUPPLEMENT

0.00

\$152,840.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$152,840.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$152,840.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,386.84) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,231,425.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$577,981.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$165,466) 124,099.50  
SCHOOL LAND EARNINGS 100,461.00  
GROSS PRODUCTION 658,658.00  
MOTOR VEHICLE 350,038.00  
REA TAX 133,624.00

TOTAL CHARGEABLES 1,944,862.28  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$286,563.00

TRANSPORTATION:

REGULAR A.D.H. (300.00) X PER CAPITA (\$99.00) X  
TRANSPORTATION FACTOR (1.39) = 41,283.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,386.84) = \$101,710.8456  
2: ADJUSTED DISTRICT VALUATION  
(\$34,423,154) / 1000 = 34,423.1540  
3: #1 - #2 = \$67,287.6916  
4: #3 X INCENTIVE MILLS (20.0) = 1,345,754.00

BASIC FORMULA \$1,673,600.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,673,600.00

X PRORATE FACTOR (1.0000000) \$1,673,600.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,673,600.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.04) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$746,640.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$336,541.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$66,297) 49,722.75  
SCHOOL LAND EARNINGS 40,196.00  
GROSS PRODUCTION 266,260.00  
MOTOR VEHICLE 196,843.00  
REA TAX 28,842.00

TOTAL CHARGEABLES 918,405.19  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$114.00) X  
TRANSPORTATION FACTOR (1.39) = 17,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (464.04) = \$34,032.6936  
2: ADJUSTED DISTRICT VALUATION  
(\$19,314,010) / 1000 = 19,314.0100  
3: #1 - #2 = \$14,718.6836  
4: #3 X INCENTIVE MILLS (20.0) = 294,374.00

BASIC FORMULA \$312,280.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$312,280.00  
X PRORATE FACTOR (1.0000000) \$312,280.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$312,280.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,926.19) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$4,708,239.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$942,767.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$279,441) 209,580.75  
SCHOOL LAND EARNINGS 250,265.00  
GROSS PRODUCTION 416,535.00  
MOTOR VEHICLE 555,370.00  
REA TAX 153,063.00

TOTAL CHARGEABLES 2,527,580.93  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,180,659.00

TRANSPORTATION:

REGULAR A.D.H. (1,092.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 100,180.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,926.19) = \$214,606.7746  
2: ADJUSTED DISTRICT VALUATION  
(\$58,629,800) / 1000 = 58,629.8000  
3: #1 - #2 = \$155,976.9746  
4: #3 X INCENTIVE MILLS (20.0) = 3,119,539.00

BASIC FORMULA \$5,400,378.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,400,378.00

X PRORATE FACTOR (1.0000000) \$5,400,378.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,400,378.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,967.20) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,165,224.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$950,904.93  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$183,679) 137,759.25  
SCHOOL LAND EARNINGS 164,863.00  
GROSS PRODUCTION 273,594.00  
MOTOR VEHICLE 385,294.00  
REA TAX 149,917.00

TOTAL CHARGEABLES 2,062,332.18  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,102,893.00

TRANSPORTATION:

REGULAR A.D.H. (1,115.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 82,142.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,967.20) = \$144,274.4480  
2: ADJUSTED DISTRICT VALUATION  
(\$58,481,238) / 1000 = 58,481.2380  
3: #1 - #2 = \$85,793.2100  
4: #3 X INCENTIVE MILLS (20.0) = 1,715,864.00

BASIC FORMULA \$2,900,899.00

SUPPLEMENT 0.00  
\$2,900,899.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,900,899.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,900,899.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.10) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$268,863.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$75,193.53  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$14,624) 10,968.00  
 SCHOOL LAND EARNINGS 12,905.00  
 GROSS PRODUCTION 0.00  
 MOTOR VEHICLE 0.00  
 REA TAX 8,181.00

TOTAL CHARGEABLES 107,247.53  
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$161,616.00

TRANSPORTATION:

REGULAR A.D.H. (43.00) X PER CAPITA (\$90.00) X  
 TRANSPORTATION FACTOR (1.39) = 5,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
 INC. WEIGHTED ADM (167.10) = \$12,255.1140  
 2: ADJUSTED DISTRICT VALUATION  
 (\$4,674,897) / 1000 = 4,674.8970  
 3: #1 - #2 = \$7,580.2170  
 4: #3 X INCENTIVE MILLS (20.0) = 151,604.00

BASIC FORMULA \$318,599.00

SUPPLEMENT 0.00  
 \$318,599.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
 X PRORATE FACTOR (1.0000000) \$318,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
 X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$318,599.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C035 WICKLIFFE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.73) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$405,033.57

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$27,515.15
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$21,557)	16,167.75
SCHOOL LAND EARNINGS	19,016.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	13,604.00

## TOTAL CHARGEABLES

76,302.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$328,731.00

## TRANSPORTATION:

REGULAR A.D.H. (112.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	8,874.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X	
INC. WEIGHTED ADM (251.73) =	\$18,461.8782
2: ADJUSTED DISTRICT VALUATION	
(\$1,671,637) / 1000 =	1,671.6370
3: #1 - #2 =	\$16,790.2412
4: #3 X INCENTIVE MILLS (20.0) =	335,805.00

## BASIC FORMULA

\$673,410.00

## SUPPLEMENT

0.00

\$673,410.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$673,410.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$673,410.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (311.75) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$501,605.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$255,116.97  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,791) 22,343.25  
SCHOOL LAND EARNINGS 26,266.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 10,777.00

TOTAL CHARGEABLES 314,503.22  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$187,103.00

TRANSPORTATION:

REGULAR A.D.H. (96.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 10,008.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (311.75) = \$22,863.7450  
2: ADJUSTED DISTRICT VALUATION  
(\$15,249,072) / 1000 = 15,249.0720  
3: #1 - #2 = \$7,614.6730  
4: #3 X INCENTIVE MILLS (20.0) = 152,293.00

BASIC FORMULA \$349,404.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$349,404.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$349,404.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I001 PRYOR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,145.58) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$6,670,238.22

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,284,012.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$417,697) 313,272.75  
SCHOOL LAND EARNINGS 368,458.00  
GROSS PRODUCTION 849.00  
MOTOR VEHICLE 985,120.00  
REA TAX 54,040.00

## TOTAL CHARGEABLES

5,005,752.27  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,664,486.00

## TRANSPORTATION:

REGULAR A.D.H. (1,237.00) X PER CAPITA (\$35.00) X  
TRANSPORTATION FACTOR (1.39) = 60,180.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (4,145.58) = \$304,036.8372  
2: ADJUSTED DISTRICT VALUATION  
(\$207,980,527) / 1000 = 207,980.5270  
3: #1 - #2 = \$96,056.3102  
4: #3 X INCENTIVE MILLS (20.0) = 1,921,126.00

BASIC FORMULA \$3,645,792.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,645,792.00

X PRORATE FACTOR (1.0000000)

\$3,645,792.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,645,792.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,546.61) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,488,495.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$454,442.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$163,748) 122,811.00  
SCHOOL LAND EARNINGS 144,471.00  
GROSS PRODUCTION 332.00  
MOTOR VEHICLE 360,839.00  
REA TAX 75,273.00

TOTAL CHARGEABLES 1,158,168.54  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,330,327.00

TRANSPORTATION:

REGULAR A.D.H. (1,002.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 76,603.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,546.61) = \$113,428.3774  
2: ADJUSTED DISTRICT VALUATION  
(\$26,313,986) / 1000 = 26,313.9860  
3: #1 - #2 = \$87,114.3914  
4: #3 X INCENTIVE MILLS (20.0) = 1,742,288.00

BASIC FORMULA \$3,149,218.00

SUPPLEMENT 0.00  
\$3,149,218.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,149,218.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,149,218.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,308.34) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,105,119.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$255,047.06  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$131,402) 98,551.50  
SCHOOL LAND EARNINGS 115,895.00  
GROSS PRODUCTION 268.00  
MOTOR VEHICLE 333,984.00  
REA TAX 35,232.00

TOTAL CHARGEABLES 838,977.56  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,266,142.00

TRANSPORTATION:

REGULAR A.D.H. (652.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 41,689.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,308.34) = \$95,953.6556  
2: ADJUSTED DISTRICT VALUATION  
(\$15,763,106) / 1000 = 15,763.1060  
3: #1 - #2 = \$80,190.5496  
4: #3 X INCENTIVE MILLS (20.0) = 1,603,811.00

BASIC FORMULA \$2,911,642.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,911,642.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,911,642.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,521.12) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$4,056,482.08

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$472,894.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$240,711) 180,533.25  
SCHOOL LAND EARNINGS 212,360.00  
GROSS PRODUCTION 489.00  
MOTOR VEHICLE 567,656.00  
REA TAX 65,138.00

## TOTAL CHARGEABLES

1,499,070.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,557,412.00

## TRANSPORTATION:

REGULAR A.D.H. (1,165.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 82,587.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,521.12) = \$184,898.9408  
2: ADJUSTED DISTRICT VALUATION  
(\$28,704,703) / 1000 = 28,704.7030  
3: #1 - #2 = \$156,194.2378  
4: #3 X INCENTIVE MILLS (20.0) = 3,123,885.00

BASIC FORMULA \$5,763,884.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,763,884.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,763,884.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,473.21) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,370,394.89

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$668,272.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$133,821) 100,365.75  
SCHOOL LAND EARNINGS 118,052.00  
GROSS PRODUCTION 272.00  
MOTOR VEHICLE 345,515.00  
REA TAX 2,380,085.00TOTAL CHARGEABLES 3,612,562.49  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (715.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 58,637.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,473.21) = \$108,045.2214  
2: ADJUSTED DISTRICT VALUATION  
(\$41,544,115) / 1000 = 41,544.1150  
3: #1 - #2 = \$66,501.1064  
4: #3 X INCENTIVE MILLS (20.0) = 1,330,022.00

BASIC FORMULA \$1,388,659.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,388,659.00  
X PRORATE FACTOR (1.0000000) \$1,388,659.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,388,659.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: C004 BYARS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (73.04) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$117,521.36

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$50,430.46  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$5,095) 3,821.25  
SCHOOL LAND EARNINGS 5,697.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 8,731.00

## TOTAL CHARGEABLES

68,679.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$48,842.00

## TRANSPORTATION:

REGULAR A.D.H. (31.00) X PER CAPITA (\$128.00) X  
TRANSPORTATION FACTOR (1.39) = 5,516.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (73.04) = \$5,356.7536  
2: ADJUSTED DISTRICT VALUATION  
(\$3,041,937) / 1000 = 3,041.9370  
3: #1 - #2 = \$2,314.8166  
4: #3 X INCENTIVE MILLS (20.0) = 46,296.00

## BASIC FORMULA

\$100,654.00

## SUPPLEMENT

0.00

\$100,654.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$100,654.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 37,288.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

37,288.00

## TOTAL NET STATE AID

\$63,366.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,854.21) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$4,592,423.89

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,399,060.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$230,396) 172,797.00  
SCHOOL LAND EARNINGS 258,553.00  
GROSS PRODUCTION 272,906.00  
MOTOR VEHICLE 515,929.00  
REA TAX 179,607.00

## TOTAL CHARGEABLES

2,798,852.10  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,793,572.00

## TRANSPORTATION:

REGULAR A.D.H. (1,769.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 81,144.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,854.21) = \$209,327.7614  
2: ADJUSTED DISTRICT VALUATION  
(\$87,119,157) / 1000 = 87,119.1570  
3: #1 - #2 = \$122,208.6044  
4: #3 X INCENTIVE MILLS (20.0) = 2,444,172.00

BASIC FORMULA \$4,318,888.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,318,888.00

X PRORATE FACTOR (1.0000000) \$4,318,888.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,318,888.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,042.37) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,677,173.33

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$220,362.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$87,830) 65,872.50  
SCHOOL LAND EARNINGS 98,527.00  
GROSS PRODUCTION 104,431.00  
MOTOR VEHICLE 243,780.00  
REA TAX 90,046.00

## TOTAL CHARGEABLES

823,019.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$854,154.00

## TRANSPORTATION:

REGULAR A.D.H. (551.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 42,124.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,042.37) = \$76,447.4158  
2: ADJUSTED DISTRICT VALUATION  
(\$13,546,004) / 1000 = 13,546.0040  
3: #1 - #2 = \$62,901.4118  
4: #3 X INCENTIVE MILLS (20.0) = 1,258,028.00

## BASIC FORMULA

\$2,154,306.00

## SUPPLEMENT

0.00

\$2,154,306.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,154,306.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,154,306.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,423.22) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,289,960.98

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$388,990.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$121,407) 91,055.25  
SCHOOL LAND EARNINGS 136,197.00  
GROSS PRODUCTION 144,336.00  
MOTOR VEHICLE 282,260.00  
REA TAX 184,272.00

## TOTAL CHARGEABLES

1,227,110.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,062,851.00

## TRANSPORTATION:

REGULAR A.D.H. (759.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 48,530.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,423.22) = \$104,378.9548  
2: ADJUSTED DISTRICT VALUATION  
(\$24,130,903) / 1000 = 24,130.9030  
3: #1 - #2 = \$80,248.0518  
4: #3 X INCENTIVE MILLS (20.0) = 1,604,961.00

## BASIC FORMULA

\$2,716,342.00

## SUPPLEMENT

0.00

\$2,716,342.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,716,342.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,716,342.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (882.49) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,419,926.41

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$273,152.82  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$63,858) 47,893.50  
SCHOOL LAND EARNINGS 71,625.00  
GROSS PRODUCTION 76,030.00  
MOTOR VEHICLE 210,933.00  
REA TAX 58,250.00

## TOTAL CHARGEABLES

737,884.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$682,042.00

## TRANSPORTATION:

REGULAR A.D.H. (347.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 40,516.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (882.49) = \$64,721.8166  
2: ADJUSTED DISTRICT VALUATION  
(\$16,871,700) / 1000 = 16,871.7000  
3: #1 - #2 = \$47,850.1166  
4: #3 X INCENTIVE MILLS (20.0) = 957,002.00

## BASIC FORMULA

\$1,679,560.00

## SUPPLEMENT

0.00

\$1,679,560.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,679,560.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 37,288.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

37,288.00

## TOTAL NET STATE AID

\$1,716,848.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,320.86) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,734,263.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$589,734.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$182,964) 137,223.00  
SCHOOL LAND EARNINGS 205,230.00  
GROSS PRODUCTION 217,756.00  
MOTOR VEHICLE 514,151.00  
REA TAX 34,420.00

TOTAL CHARGEABLES 1,698,514.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,035,749.00

TRANSPORTATION:

REGULAR A.D.H. (791.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 36,283.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,320.86) = \$170,211.8724  
2: ADJUSTED DISTRICT VALUATION  
(\$37,395,984) / 1000 = 37,395.9840  
3: #1 - #2 = \$132,815.8884  
4: #3 X INCENTIVE MILLS (20.0) = 2,656,318.00

BASIC FORMULA \$4,728,350.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,728,350.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,728,350.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,917.68) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$4,694,547.12

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$797,522.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$228,732) 171,549.00  
SCHOOL LAND EARNINGS 256,615.00  
GROSS PRODUCTION 271,705.00  
MOTOR VEHICLE 476,390.00  
REA TAX 167,599.00

## TOTAL CHARGEABLES

2,141,380.05  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,553,167.00

## TRANSPORTATION:

REGULAR A.D.H. (1,363.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 62,521.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,917.68) = \$213,982.6512  
2: ADJUSTED DISTRICT VALUATION  
(\$49,107,432) / 1000 = 49,107.4320  
3: #1 - #2 = \$164,875.2192  
4: #3 X INCENTIVE MILLS (20.0) = 3,297,504.00

BASIC FORMULA \$5,913,192.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,913,192.00

X PRORATE FACTOR (1.0000000) \$5,913,192.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,913,192.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (346.35) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$557,277.15

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$102,414.60  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,013) 14,259.75  
SCHOOL LAND EARNINGS 25,135.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 41,390.00

## TOTAL CHARGEABLES

183,199.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$374,078.00

## TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 15,879.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (346.35) = \$25,401.3090  
2: ADJUSTED DISTRICT VALUATION  
(\$6,449,282) / 1000 = 6,449.2820  
3: #1 - #2 = \$18,952.0270  
4: #3 X INCENTIVE MILLS (20.0) = 379,041.00

## BASIC FORMULA

\$768,998.00

## SUPPLEMENT

0.00

\$768,998.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$768,998.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$768,998.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (591.66) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$951,980.94

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$91,697.80  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$38,123) 28,592.25  
SCHOOL LAND EARNINGS 50,393.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 24,780.00

## TOTAL CHARGEABLES

195,463.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$756,518.00

## TRANSPORTATION:

REGULAR A.D.H. (344.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 15,779.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (591.66) = \$43,392.3444  
2: ADJUSTED DISTRICT VALUATION  
(\$5,840,624) / 1000 = 5,840.6240  
3: #1 - #2 = \$37,551.7204  
4: #3 X INCENTIVE MILLS (20.0) = 751,034.00

## BASIC FORMULA

\$1,523,331.00

## SUPPLEMENT

0.00

\$1,523,331.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,523,331.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,523,331.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (163.07) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$262,379.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$34,228.45
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$7,851)	5,888.25
SCHOOL LAND EARNINGS	10,370.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>16,509.00</u>

TOTAL CHARGEABLES 66,995.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$195,384.00

TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 8,134.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (163.07) =	\$11,959.5538
2: ADJUSTED DISTRICT VALUATION (\$2,155,444) / 1000 =	<u>2,155.4440</u>
3: #1 - #2 =	\$9,804.1098
4: #3 X INCENTIVE MILLS (20.0) =	<u>196,082.00</u>

BASIC FORMULA \$399,600.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$399,600.00

X PRORATE FACTOR (1.0000000) \$399,600.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$399,600.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (471.06) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$757,935.54

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$98,881.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$33,371) 25,028.25  
SCHOOL LAND EARNINGS 44,093.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 32,437.00

## TOTAL CHARGEABLES

200,440.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$557,495.00

## TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 10,942.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (471.06) = \$34,547.5404  
2: ADJUSTED DISTRICT VALUATION  
(\$6,242,544) / 1000 = 6,242.5440  
3: #1 - #2 = \$28,304.9964  
4: #3 X INCENTIVE MILLS (20.0) = 566,100.00

## BASIC FORMULA

\$1,134,537.00

## SUPPLEMENT

0.00

\$1,134,537.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,134,537.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,134,537.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (426.68) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$686,528.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$43,184.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,543) 14,657.25  
SCHOOL LAND EARNINGS 25,803.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 26,904.00

TOTAL CHARGEABLES 110,549.13  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$575,979.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 16,131.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (426.68) = \$31,292.7112  
2: ADJUSTED DISTRICT VALUATION  
(\$2,615,680) / 1000 = 2,615.6800  
3: #1 - #2 = \$28,677.0312  
4: #3 X INCENTIVE MILLS (20.0) = 573,541.00

BASIC FORMULA \$1,165,651.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,165,651.00

X PRORATE FACTOR (1.0000000) \$1,165,651.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,165,651.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,099.60) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,378,256.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$357,507.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$130,944) 98,208.00  
SCHOOL LAND EARNINGS 173,001.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 673,814.00  
REA TAX 44,188.00

TOTAL CHARGEABLES 1,346,718.08  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,031,538.00

TRANSPORTATION:

REGULAR A.D.H. (781.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 73,820.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,099.60) = \$153,984.6640  
2: ADJUSTED DISTRICT VALUATION  
(\$22,873,134) / 1000 = 22,873.1340  
3: #1 - #2 = \$131,111.5300  
4: #3 X INCENTIVE MILLS (20.0) = 2,622,231.00

BASIC FORMULA \$4,727,589.00

SUPPLEMENT 0.00  
\$4,727,589.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,727,589.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,727,589.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,161.67) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,869,127.03

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$116,171.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$62,056) 46,542.00  
SCHOOL LAND EARNINGS 82,030.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 253,008.00  
REA TAX 74,470.00

## TOTAL CHARGEABLES

572,221.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,296,906.00

## TRANSPORTATION:

REGULAR A.D.H. (529.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 66,178.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,161.67) = \$85,196.8778  
2: ADJUSTED DISTRICT VALUATION  
(\$7,157,794) / 1000 = 7,157.7940  
3: #1 - #2 = \$78,039.0838  
4: #3 X INCENTIVE MILLS (20.0) = 1,560,782.00

## BASIC FORMULA

\$2,923,866.00

## SUPPLEMENT

0.00

\$2,923,866.00

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

\$2,923,866.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,923,866.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,489.64) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,396,830.76

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$860,720.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$100,965) 75,723.75  
SCHOOL LAND EARNINGS 133,410.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 384,240.00  
REA TAX 107,683.00TOTAL CHARGEABLES 1,561,777.71  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$835,053.00

## TRANSPORTATION:

REGULAR A.D.H. (791.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 64,870.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,489.64) = \$109,250.1976  
2: ADJUSTED DISTRICT VALUATION  
(\$56,852,660) / 1000 = 56,852.6600  
3: #1 - #2 = \$52,397.5376  
4: #3 X INCENTIVE MILLS (20.0) = 1,047,951.00

BASIC FORMULA \$1,947,874.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,947,874.00  
X PRORATE FACTOR (1.0000000) \$1,947,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,947,874.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (509.82) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$820,300.38

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$92,576.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,755) 17,816.25  
SCHOOL LAND EARNINGS 31,397.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 103,394.00  
REA TAX 24,461.00

## TOTAL CHARGEABLES

269,644.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$550,656.00

## TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$141.00) X  
TRANSPORTATION FACTOR (1.39) = 29,790.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (509.82) = \$37,390.1988  
2: ADJUSTED DISTRICT VALUATION  
(\$5,961,142) / 1000 = 5,961.1420  
3: #1 - #2 = \$31,429.0568  
4: #3 X INCENTIVE MILLS (20.0) = 628,581.00

## BASIC FORMULA

\$1,209,027.00

## SUPPLEMENT

0.00

\$1,209,027.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,209,027.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,209,027.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: I014 SMITHVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.96) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,058,657.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$117,424.24
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$30,589)	22,941.75
SCHOOL LAND EARNINGS	40,421.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	147,559.00
REA TAX	<u>54,867.00</u>

## TOTAL CHARGEABLES

383,212.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$675,445.00

## TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 44,992.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (657.96) =	\$48,254.7864
2: ADJUSTED DISTRICT VALUATION (\$7,553,307) / 1000 =	<u>7,553.3070</u>
3: #1 - #2 =	<u>\$40,701.4794</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>814,030.00</u>

## BASIC FORMULA

\$1,534,467.00

## SUPPLEMENT

0.00

\$1,534,467.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,534,467.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,534,467.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (734.67) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,182,084.03

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$59,215.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$45,748) 34,311.00  
SCHOOL LAND EARNINGS 60,462.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 192,106.00  
REA TAX 24,666.00

## TOTAL CHARGEABLES

370,760.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$811,323.00

## TRANSPORTATION:

REGULAR A.D.H. (317.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 37,894.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (734.67) = \$53,880.6978  
2: ADJUSTED DISTRICT VALUATION  
(\$3,830,261) / 1000 = 3,830.2610  
3: #1 - #2 = \$50,050.4368  
4: #3 X INCENTIVE MILLS (20.0) = 1,001,009.00

## BASIC FORMULA

\$1,850,226.00

## SUPPLEMENT

0.00

\$1,850,226.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,850,226.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,850,226.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (613.87) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$987,716.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$150,390.93  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,041) 20,280.75  
SCHOOL LAND EARNINGS 35,731.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 133,651.00  
REA TAX 58,396.00

TOTAL CHARGEABLES 398,449.68  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$589,267.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$125.00) X  
TRANSPORTATION FACTOR (1.39) = 42,395.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (613.87) = \$45,021.2258  
2: ADJUSTED DISTRICT VALUATION  
(\$9,586,976) / 1000 = 9,586.9760  
3: #1 - #2 = \$35,434.2498  
4: #3 X INCENTIVE MILLS (20.0) = 708,685.00

BASIC FORMULA \$1,340,347.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,340,347.00

X PRORATE FACTOR (1.0000000) \$1,340,347.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,340,347.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,728.73) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$4,390,526.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$684,777.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$192,741) 144,555.75  
SCHOOL LAND EARNINGS 243,166.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 681,468.00  
REA TAX 131,729.00

TOTAL CHARGEABLES 1,885,696.69  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,504,830.00

TRANSPORTATION:

REGULAR A.D.H. (1,200.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 110,088.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,728.73) = \$200,125.0582  
2: ADJUSTED DISTRICT VALUATION  
(\$44,293,528) / 1000 = 44,293.5280  
3: #1 - #2 = \$155,831.5302  
4: #3 X INCENTIVE MILLS (20.0) = 3,116,631.00

BASIC FORMULA \$5,731,549.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,731,549.00

X PRORATE FACTOR (1.0000000) \$5,731,549.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,731,549.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (152.26) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$244,986.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$9,484.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$7,160) 5,370.00  
SCHOOL LAND EARNINGS 8,025.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 22,879.40  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$222,107.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 6,422.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (152.26) = \$11,166.7484  
2: ADJUSTED DISTRICT VALUATION  
(\$556,270) / 1000 = 556.2700  
3: #1 - #2 = \$10,610.4784  
4: #3 X INCENTIVE MILLS (20.0) = 212,210.00

BASIC FORMULA \$440,739.00

SUPPLEMENT 0.00  
\$440,739.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$440,739.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$440,739.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.66) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$338,951.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$32,762.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,491) 13,868.25  
SCHOOL LAND EARNINGS 21,009.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 24,634.00

TOTAL CHARGEABLES 92,273.35  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$246,679.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 10,358.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (210.66) = \$15,449.8044  
2: ADJUSTED DISTRICT VALUATION  
(\$1,878,561) / 1000 = 1,878.5610  
3: #1 - #2 = \$13,571.2434  
4: #3 X INCENTIVE MILLS (20.0) = 271,425.00

BASIC FORMULA \$528,462.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$528,462.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$528,462.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,105.45) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,387,669.05

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$694,127.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$148,647) 111,485.25  
SCHOOL LAND EARNINGS 169,114.00  
GROSS PRODUCTION 13,885.00  
MOTOR VEHICLE 481,110.00  
REA TAX 81,653.00

## TOTAL CHARGEABLES

1,551,375.10  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,836,294.00

## TRANSPORTATION:

REGULAR A.D.H. (1,159.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 91,828.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,105.45) = \$154,413.7030  
2: ADJUSTED DISTRICT VALUATION  
(\$45,102,524) / 1000 = 45,102.5240  
3: #1 - #2 = \$109,311.1790  
4: #3 X INCENTIVE MILLS (20.0) = 2,186,224.00

BASIC FORMULA \$4,114,346.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,114,346.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,114,346.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,614.05) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$4,206,006.45

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$809,718.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$191,161) 143,370.75  
SCHOOL LAND EARNINGS 217,764.00  
GROSS PRODUCTION 17,879.00  
MOTOR VEHICLE 636,800.00  
REA TAX 206,181.00TOTAL CHARGEABLES 2,031,712.93  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,174,294.00

## TRANSPORTATION:

REGULAR A.D.H. (1,298.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 115,470.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,614.05) = \$191,714.4270  
2: ADJUSTED DISTRICT VALUATION  
(\$51,571,325) / 1000 = 51,571.3250  
3: #1 - #2 = \$140,143.1020  
4: #3 X INCENTIVE MILLS (20.0) = 2,802,862.00

BASIC FORMULA \$5,092,626.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,092,626.00

X PRORATE FACTOR (1.0000000) \$5,092,626.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,092,626.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.56) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$726,560.04

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$104,601.53
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,823)	21,617.25
SCHOOL LAND EARNINGS	32,913.00
GROSS PRODUCTION	2,693.00
MOTOR VEHICLE	146,167.00
REA TAX	34,722.00

## TOTAL CHARGEABLES

342,713.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$383,846.00

## TRANSPORTATION:

REGULAR A.D.H. (191.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	23,894.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X	
INC. WEIGHTED ADM (451.56) =	\$33,117.4104
2: ADJUSTED DISTRICT VALUATION	
(\$6,430,219) / 1000 =	6,430.2190
3: #1 - #2 =	\$26,687.1914
4: #3 X INCENTIVE MILLS (20.0) =	533,744.00

## BASIC FORMULA

\$941,484.00

## SUPPLEMENT

0.00

\$941,484.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$941,484.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$941,484.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH                      DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (220.49) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$354,768.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$86,816.61
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$34,357)	25,767.75
SCHOOL LAND EARNINGS	39,042.00
GROSS PRODUCTION	3,203.00
MOTOR VEHICLE	77,493.00
REA TAX	<u>63,829.00</u>

TOTAL CHARGEABLES	<u>296,151.36</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$58,617.00</u>

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$147.00) X  
TRANSPORTATION FACTOR (1.39) = 10,421.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (220.49) =	\$16,170.7366
2: ADJUSTED DISTRICT VALUATION (\$5,152,321) / 1000 =	<u>5,152.3210</u>
3: #1 - #2 =	\$11,018.4156
4: #3 X INCENTIVE MILLS (20.0) =	<u>220,368.00</u>

BASIC FORMULA	\$289,406.00
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SUPPLEMENT	<u>0.00</u>
	\$289,406.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)	\$289,406.00
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OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$289,406.00
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STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,454.40) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,949,129.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$565,124.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$160,930) 120,697.50  
SCHOOL LAND EARNINGS 210,880.00  
GROSS PRODUCTION 82,747.00  
MOTOR VEHICLE 600,444.00  
REA TAX 55,952.00

## TOTAL CHARGEABLES

1,635,844.68  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,313,285.00

## TRANSPORTATION:

REGULAR A.D.H. (705.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 60,757.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,454.40) = \$180,005.6960  
2: ADJUSTED DISTRICT VALUATION  
(\$35,057,332) / 1000 = 35,057.3320  
3: #1 - #2 = \$144,948.3640  
4: #3 X INCENTIVE MILLS (20.0) = 2,898,967.00

BASIC FORMULA \$5,273,009.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,273,009.00

X PRORATE FACTOR (1.0000000) \$5,273,009.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,273,009.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,614.35) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,597,489.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$514,359.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$115,649) 86,736.75  
SCHOOL LAND EARNINGS 151,373.00  
GROSS PRODUCTION 59,522.00  
MOTOR VEHICLE 385,979.00  
REA TAX 14,512.00

TOTAL CHARGEABLES 1,212,482.53  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,385,007.00

TRANSPORTATION:

REGULAR A.D.H. (723.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 73,363.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,614.35) = \$118,396.4290  
2: ADJUSTED DISTRICT VALUATION  
(\$31,852,156) / 1000 = 31,852.1560  
3: #1 - #2 = \$86,544.2730  
4: #3 X INCENTIVE MILLS (20.0) = 1,730,885.00

BASIC FORMULA \$3,189,255.00

SUPPLEMENT 0.00  
\$3,189,255.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,189,255.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,189,255.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.41) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$404,518.69

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$55,142.19  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$20,871) 15,653.25  
SCHOOL LAND EARNINGS 18,973.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 12,660.00

## TOTAL CHARGEABLES

102,428.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$302,090.00

## TRANSPORTATION:

REGULAR A.D.H. (61.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 7,801.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (251.41) = \$18,438.4094  
2: ADJUSTED DISTRICT VALUATION  
(\$3,243,658) / 1000 = 3,243.6580  
3: #1 - #2 = \$15,194.7514  
4: #3 X INCENTIVE MILLS (20.0) = 303,895.00

## BASIC FORMULA

\$613,786.00

## SUPPLEMENT

0.00

\$613,786.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$613,786.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$613,786.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,426.81) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,295,737.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$360,363.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$133,149) 99,861.75  
SCHOOL LAND EARNINGS 120,705.00  
GROSS PRODUCTION 2,121.00  
MOTOR VEHICLE 408,060.00  
REA TAX 59,897.00

TOTAL CHARGEABLES 1,051,008.59  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,244,729.00

TRANSPORTATION:

REGULAR A.D.H. (611.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 57,752.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,426.81) = \$104,642.2454  
2: ADJUSTED DISTRICT VALUATION  
(\$22,464,411) / 1000 = 22,464.4110  
3: #1 - #2 = \$82,177.8344  
4: #3 X INCENTIVE MILLS (20.0) = 1,643,557.00

BASIC FORMULA \$2,946,038.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,946,038.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,946,038.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,934.16) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$4,721,063.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,886,894.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$286,340) 214,755.00  
SCHOOL LAND EARNINGS 259,688.00  
GROSS PRODUCTION 4,559.00  
MOTOR VEHICLE 672,304.00  
REA TAX 33,108.00

## TOTAL CHARGEABLES

3,071,308.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,649,755.00

## TRANSPORTATION:

REGULAR A.D.H. (1,695.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 77,750.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,934.16) = \$215,191.2944  
2: ADJUSTED DISTRICT VALUATION  
(\$124,493,054) / 1000 = 124,493.0540  
3: #1 - #2 = \$90,698.2404  
4: #3 X INCENTIVE MILLS (20.0) = 1,813,965.00

BASIC FORMULA \$3,541,470.00

SUPPLEMENT 0.00

\$3,541,470.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,541,470.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,541,470.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.16) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$803,148.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$122,754.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,641) 31,980.75  
SCHOOL LAND EARNINGS 39,493.00  
GROSS PRODUCTION 694.00  
MOTOR VEHICLE 139,417.00  
REA TAX 73,737.00

## TOTAL CHARGEABLES

408,076.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$395,072.00

## TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 20,441.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (499.16) = \$36,608.3944  
2: ADJUSTED DISTRICT VALUATION  
(\$7,629,244) / 1000 = 7,629.2440  
3: #1 - #2 = \$28,979.1504  
4: #3 X INCENTIVE MILLS (20.0) = 579,583.00

## BASIC FORMULA

\$995,096.00

## SUPPLEMENT

0.00

\$995,096.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$995,096.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$995,096.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE                      DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,212.58) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,951,041.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$128,810.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$120,364)	90,273.00
SCHOOL LAND EARNINGS	109,517.00
GROSS PRODUCTION	1,916.00
MOTOR VEHICLE	225,723.00
REA TAX	<u>65,006.00</u>

TOTAL CHARGEABLES 621,245.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,329,796.00

TRANSPORTATION:

REGULAR A.D.H. (584.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 41,400.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (1,212.58) =	\$88,930.6172
2: ADJUSTED DISTRICT VALUATION	
(\$7,722,439) / 1000 =	7,722.4390
3: #1 - #2 =	<u>\$81,208.1782</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,624,164.00</u>

BASIC FORMULA \$2,995,360.00

SUPPLEMENT 0.00  
\$2,995,360.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,995,360.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,995,360.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE                      DISTRICT: I020 MUSKOGEE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,955.30) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$16,018,077.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,896,730.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$940,257) 705,192.75  
SCHOOL LAND EARNINGS 870,828.00  
GROSS PRODUCTION 15,281.00  
MOTOR VEHICLE 2,885,853.00  
REA TAX 89,989.00

TOTAL CHARGEABLES 8,463,874.46  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,554,203.00

## TRANSPORTATION:

REGULAR A.D.H. (4,591.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 210,589.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (9,955.30) = \$730,121.7020  
2: ADJUSTED DISTRICT VALUATION  
(\$253,034,462) / 1000 = 253,034.4620  
3: #1 - #2 = \$477,087.2400  
4: #3 X INCENTIVE MILLS (20.0) = 9,541,745.00

BASIC FORMULA \$17,306,537.00

SUPPLEMENT 0.00  
\$17,306,537.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$17,306,537.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,306,537.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,938.66) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$4,728,303.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$727,459.65  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$274,215) 205,661.25  
SCHOOL LAND EARNINGS 254,002.00  
GROSS PRODUCTION 4,457.00  
MOTOR VEHICLE 657,672.00  
REA TAX 14,168.00

TOTAL CHARGEABLES 1,863,419.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,864,884.00

TRANSPORTATION:

REGULAR A.D.H. (1,647.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 75,548.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,938.66) = \$215,521.3244  
2: ADJUSTED DISTRICT VALUATION  
(\$46,246,640) / 1000 = 46,246.6400  
3: #1 - #2 = \$169,274.6844  
4: #3 X INCENTIVE MILLS (20.0) = 3,385,494.00

BASIC FORMULA \$6,325,926.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,325,926.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,325,926.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE                      DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.32) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$526,657.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$79,466.45
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,033)	21,024.75
SCHOOL LAND EARNINGS	25,956.00
GROSS PRODUCTION	457.00
MOTOR VEHICLE	98,666.00
REA TAX	<u>17,674.00</u>

TOTAL CHARGEABLES 243,244.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$283,414.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 15,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (327.32) =	\$24,005.6488
2: ADJUSTED DISTRICT VALUATION (\$5,103,988) / 1000 =	<u>5,103.9880</u>
3: #1 - #2 =	\$18,901.6608
4: #3 X INCENTIVE MILLS (20.0) =	<u>378,033.00</u>

BASIC FORMULA \$676,859.00

SUPPLEMENT 0.00  
\$676,859.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$676,859.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$676,859.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,210.93) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,948,386.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$203,640.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$111,005) 83,253.75  
SCHOOL LAND EARNINGS 100,634.00  
GROSS PRODUCTION 1,768.00  
MOTOR VEHICLE 297,239.00  
REA TAX 29,507.00

TOTAL CHARGEABLES 716,042.13  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,232,344.00

TRANSPORTATION:

REGULAR A.D.H. (609.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 43,172.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,210.93) = \$88,809.6062  
2: ADJUSTED DISTRICT VALUATION  
(\$12,793,723) / 1000 = 12,793.7230  
3: #1 - #2 = \$76,015.8832  
4: #3 X INCENTIVE MILLS (20.0) = 1,520,318.00

BASIC FORMULA \$2,795,834.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,795,834.00

X PRORATE FACTOR (1.0000000) \$2,795,834.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,795,834.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (819.33) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,318,301.97

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$90,187.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$74,374) 55,780.50  
SCHOOL LAND EARNINGS 67,432.00  
GROSS PRODUCTION 1,185.00  
MOTOR VEHICLE 200,009.00  
REA TAX 27,719.00

## TOTAL CHARGEABLES

442,313.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$875,989.00

## TRANSPORTATION:

REGULAR A.D.H. (394.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 37,241.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (819.33) = \$60,089.6622  
2: ADJUSTED DISTRICT VALUATION  
(\$5,580,910) / 1000 = 5,580.9100  
3: #1 - #2 = \$54,508.7522  
4: #3 X INCENTIVE MILLS (20.0) = 1,090,175.00

## BASIC FORMULA

\$2,003,405.00

## SUPPLEMENT

0.00

\$2,003,405.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,003,405.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,003,405.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,728.63) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,781,365.67

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$821,962.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$385,689) 289,266.75  
SCHOOL LAND EARNINGS 163,948.00  
GROSS PRODUCTION 546,952.00  
MOTOR VEHICLE 544,998.00  
REA TAX 157,270.00TOTAL CHARGEABLES 2,524,396.93  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$256,969.00

## TRANSPORTATION:

REGULAR A.D.H. (539.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 57,689.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,728.63) = \$126,777.7242  
2: ADJUSTED DISTRICT VALUATION  
(\$50,180,841) / 1000 = 50,180.8410  
3: #1 - #2 = \$76,596.8832  
4: #3 X INCENTIVE MILLS (20.0) = 1,531,938.00

BASIC FORMULA \$1,846,596.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,846,596.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,846,596.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (142.81) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$229,781.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$206,633.53  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,384) 17,538.00  
SCHOOL LAND EARNINGS 9,926.00  
GROSS PRODUCTION 33,490.00  
MOTOR VEHICLE 72,572.00  
REA TAX 69,928.00

TOTAL CHARGEABLES 410,087.53  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (5.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (142.81) = \$10,473.6854  
2: ADJUSTED DISTRICT VALUATION  
(\$12,815,655) / 1000 = 12,815.6550  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$1,161.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,161.00

X PRORATE FACTOR (1.0000000) \$1,161.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,161.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (769.08) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,237,449.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,281,952.09  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$119,285) 89,463.75  
SCHOOL LAND EARNINGS 50,447.00  
GROSS PRODUCTION 167,782.00  
MOTOR VEHICLE 150,662.00  
REA TAX 82,512.00

TOTAL CHARGEABLES 1,822,818.84  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (350.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 43,785.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (769.08) = \$56,404.3272  
2: ADJUSTED DISTRICT VALUATION  
(\$83,788,108) / 1000 = 83,788.1080  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$43,785.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$43,785.00

X PRORATE FACTOR (1.0000000) \$43,785.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 12,260.00

TOTAL ADDITIONS/REDUCTIONS 12,260.00

TOTAL NET STATE AID \$31,525.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (845.36) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,360,184.24

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$510,568.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$185,779) 139,334.25  
SCHOOL LAND EARNINGS 78,547.00  
GROSS PRODUCTION 262,735.00  
MOTOR VEHICLE 185,722.00  
REA TAX 53,292.00TOTAL CHARGEABLES 1,230,198.92  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$129,985.00

## 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 (73.34) X  
INC. WEIGHTED ADM (845.36) = \$61,998.7024  
2: ADJUSTED DISTRICT VALUATION  
(\$30,661,045) / 1000 = 30,661.0450  
3: #1 - #2 = \$31,337.6574  
4: #3 X INCENTIVE MILLS (20.0) = 626,753.00

BASIC FORMULA \$796,257.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$796,257.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$796,257.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,209.64) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,946,310.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$290,464.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$75,506) 56,629.50  
SCHOOL LAND EARNINGS 93,499.00  
GROSS PRODUCTION 53,583.00  
MOTOR VEHICLE 208,448.00  
REA TAX 144,535.00

TOTAL CHARGEABLES 847,159.04  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,099,152.00

TRANSPORTATION:

REGULAR A.D.H. (646.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 75,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,209.64) = \$88,714.9976  
2: ADJUSTED DISTRICT VALUATION  
(\$17,199,241) / 1000 = 17,199.2410  
3: #1 - #2 = \$71,515.7566  
4: #3 X INCENTIVE MILLS (20.0) = 1,430,315.00

BASIC FORMULA \$2,604,894.00

SUPPLEMENT 0.00  
\$2,604,894.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,604,894.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,604,894.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,491.28) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,399,469.52

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$420,950.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$108,070) 81,052.50  
SCHOOL LAND EARNINGS 133,542.00  
GROSS PRODUCTION 76,943.00  
MOTOR VEHICLE 448,767.00  
REA TAX 56,993.00

## TOTAL CHARGEABLES

1,218,247.87  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,181,222.00

## TRANSPORTATION:

REGULAR A.D.H. (515.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 56,552.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,491.28) = \$109,370.4752  
2: ADJUSTED DISTRICT VALUATION  
(\$25,343,189) / 1000 = 25,343.1890  
3: #1 - #2 = \$84,027.2862  
4: #3 X INCENTIVE MILLS (20.0) = 1,680,546.00

BASIC FORMULA \$2,918,320.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,918,320.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,918,320.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.63) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$721,845.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$111,131.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$47) 35.25  
SCHOOL LAND EARNINGS 36,387.00  
GROSS PRODUCTION 20,930.00  
MOTOR VEHICLE 110,221.00  
REA TAX 22,050.00

TOTAL CHARGEABLES 300,754.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$421,091.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 12,432.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (448.63) = \$32,902.5242  
2: ADJUSTED DISTRICT VALUATION  
(\$6,579,714) / 1000 = 6,579.7140  
3: #1 - #2 = \$26,322.8102  
4: #3 X INCENTIVE MILLS (20.0) = 526,456.00

BASIC FORMULA \$959,979.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$959,979.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$959,979.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (202.52) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$325,854.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$69,693.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$7,355) 5,516.25  
SCHOOL LAND EARNINGS 16,642.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 62,197.00

## TOTAL CHARGEABLES

154,048.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$171,806.00

## TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 12,021.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (202.52) = \$14,852.8168  
2: ADJUSTED DISTRICT VALUATION  
(\$3,928,594) / 1000 = 3,928.5940  
3: #1 - #2 = \$10,924.2228  
4: #3 X INCENTIVE MILLS (20.0) = 218,484.00

## BASIC FORMULA

\$402,311.00

## SUPPLEMENT

0.00

\$402,311.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$402,311.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$402,311.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.82) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$762,376.38

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$86,541.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$17,692) 13,269.00  
SCHOOL LAND EARNINGS 40,213.00  
GROSS PRODUCTION 20,653.00  
MOTOR VEHICLE 96,410.00  
REA TAX 62,638.00

## TOTAL CHARGEABLES

319,724.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$442,652.00

## 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 (73.34) X  
INC. WEIGHTED ADM (473.82) = \$34,749.9588  
2: ADJUSTED DISTRICT VALUATION  
(\$4,552,440) / 1000 = 4,552.4400  
3: #1 - #2 = \$30,197.5188  
4: #3 X INCENTIVE MILLS (20.0) = 603,950.00

## BASIC FORMULA

\$1,076,142.00

## SUPPLEMENT

0.00

\$1,076,142.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,076,142.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,076,142.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (441.92) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$711,049.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$327,735.36  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$16,231) 12,173.25  
SCHOOL LAND EARNINGS 36,715.00  
GROSS PRODUCTION 18,931.00  
MOTOR VEHICLE 106,562.00  
REA TAX 64,066.00

TOTAL CHARGEABLES 566,182.61  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$144,867.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 17,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (441.92) = \$32,410.4128  
2: ADJUSTED DISTRICT VALUATION  
(\$18,990,195) / 1000 = 18,990.1950  
3: #1 - #2 = \$13,420.2178  
4: #3 X INCENTIVE MILLS (20.0) = 268,404.00

BASIC FORMULA \$430,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$430,663.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$430,663.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,462.49) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,353,146.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$383,824.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$54,820) 41,115.00  
SCHOOL LAND EARNINGS 123,421.00  
GROSS PRODUCTION 63,900.00  
MOTOR VEHICLE 357,588.00  
REA TAX 65,691.00

TOTAL CHARGEABLES 1,035,539.81  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,317,607.00

TRANSPORTATION:

REGULAR A.D.H. (414.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 48,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,462.49) = \$107,259.0166  
2: ADJUSTED DISTRICT VALUATION  
(\$22,846,715) / 1000 = 22,846.7150  
3: #1 - #2 = \$84,412.3016  
4: #3 X INCENTIVE MILLS (20.0) = 1,688,246.00

BASIC FORMULA \$3,054,192.00

SUPPLEMENT 0.00  
\$3,054,192.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,054,192.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,054,192.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (747.59) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,202,872.31

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$231,811.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,282) 18,961.50  
SCHOOL LAND EARNINGS 56,849.00  
GROSS PRODUCTION 29,514.00  
MOTOR VEHICLE 167,471.00  
REA TAX 120,340.00

## TOTAL CHARGEABLES

624,947.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$577,925.00

## 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 (73.34) X  
INC. WEIGHTED ADM (747.59) = \$54,828.2506  
2: ADJUSTED DISTRICT VALUATION  
(\$14,380,609) / 1000 = 14,380.6090  
3: #1 - #2 = \$40,447.6416  
4: #3 X INCENTIVE MILLS (20.0) = 808,953.00

## BASIC FORMULA

\$1,415,134.00

## SUPPLEMENT

0.00

\$1,415,134.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,415,134.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,415,134.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.64) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$491,774.76

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$109,263.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$151,848) 113,886.00  
SCHOOL LAND EARNINGS 313,769.00  
GROSS PRODUCTION 160,465.00  
MOTOR VEHICLE 210,734.00  
REA TAX 70,404.00

## TOTAL CHARGEABLES

978,521.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$108.00) X  
TRANSPORTATION FACTOR (1.39) = 19,666.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (305.64) = \$22,415.6376  
2: ADJUSTED DISTRICT VALUATION  
(\$6,433,255) / 1000 = 6,433.2550  
3: #1 - #2 = \$15,982.3826  
4: #3 X INCENTIVE MILLS (20.0) = 319,648.00

## BASIC FORMULA

\$339,314.00

## SUPPLEMENT

0.00

\$339,314.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$339,314.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 42,318.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

42,318.00

## TOTAL NET STATE AID

\$296,996.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (881.16) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,417,786.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,350,467.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$121,622) 91,216.50  
SCHOOL LAND EARNINGS 85,575.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

## TOTAL CHARGEABLES

1,527,258.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (428.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 19,632.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (881.16) = \$64,624.2744  
2: ADJUSTED DISTRICT VALUATION  
(\$81,011,841) / 1000 = 81,011.8410  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$19,632.00

## SUPPLEMENT

0.00

\$19,632.00

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

\$19,632.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$19,632.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (638.29) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,027,008.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$222,373.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$65,254) 48,940.50  
SCHOOL LAND EARNINGS 45,954.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 317,268.09  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$709,741.00

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 (73.34) X  
INC. WEIGHTED ADM (638.29) = \$46,812.1886  
2: ADJUSTED DISTRICT VALUATION  
(\$14,309,755) / 1000 = 14,309.7550  
3: #1 - #2 = \$32,502.4336  
4: #3 X INCENTIVE MILLS (20.0) = 650,049.00

BASIC FORMULA \$1,359,790.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,359,790.00

X PRORATE FACTOR (1.0000000) \$1,359,790.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,359,790.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.29) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$769,568.61

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) \$769,569.00

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 (73.34) X  
INC. WEIGHTED ADM (478.29) = \$35,077.7886  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$35,077.7886  
4: #3 X INCENTIVE MILLS (20.0) = 701,556.00

BASIC FORMULA \$1,471,125.00

SUPPLEMENT 0.00  
\$1,471,125.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,471,125.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,471,125.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.72) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,375,244.48

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) \$1,375,244.00

TRANSPORTATION:

REGULAR A.D.H. (361.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 16,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (854.72) = \$62,685.1648

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$62,685.1648

4: #3 X INCENTIVE MILLS (20.0) = 1,253,703.00

BASIC FORMULA \$2,645,506.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,645,506.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,645,506.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.55) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$860,090.95

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) \$860,091.00

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 (73.34) X  
INC. WEIGHTED ADM (534.55) = \$39,203.8970  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$39,203.8970  
4: #3 X INCENTIVE MILLS (20.0) = 784,078.00

BASIC FORMULA \$1,644,169.00

SUPPLEMENT 0.00  
\$1,644,169.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,644,169.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,644,169.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (833.71) X		
FOUNDATION AID FACTOR (\$1,609.00) =		\$1,341,439.39
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	<u>0.00</u>	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$1,341,439.00</u>
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 (73.34) X		
INC. WEIGHTED ADM (833.71) =	\$61,144.2914	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$61,144.2914	
4: #3 X INCENTIVE MILLS (20.0) =		<u>1,222,886.00</u>
BASIC FORMULA		\$2,564,325.00
SUPPLEMENT		<u>0.00</u>
		\$2,564,325.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$2,564,325.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$2,564,325.00

End of Year - FY 2015

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (1,067.41) X		
FOUNDATION AID FACTOR (\$1,609.00) =		\$1,717,462.69
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	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$1,717,463.00
TRANSPORTATION:		
REGULAR A.D.H. (579.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		26,559.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (73.34) X		
INC. WEIGHTED ADM (1,067.41) =	\$78,283.8494	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$78,283.8494	
4: #3 X INCENTIVE MILLS (20.0) =		1,565,677.00
BASIC FORMULA		\$3,309,699.00
SUPPLEMENT		0.00
		\$3,309,699.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$3,309,699.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS	0.00	0.00
TOTAL NET STATE AID		\$3,309,699.00

End of Year - FY 2015

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.69) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,156,372.21

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) \$1,156,372.00

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 (73.34) X  
INC. WEIGHTED ADM (718.69) = \$52,708.7246  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$52,708.7246  
4: #3 X INCENTIVE MILLS (20.0) = 1,054,174.00

BASIC FORMULA \$2,210,546.00

SUPPLEMENT 0.00  
\$2,210,546.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,210,546.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,210,546.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (529.89) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$852,593.01

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) \$852,593.00

TRANSPORTATION:

REGULAR A.D.H. (318.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 14,587.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (529.89) = \$38,862.1326

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$38,862.1326

4: #3 X INCENTIVE MILLS (20.0) = 777,243.00

BASIC FORMULA \$1,644,423.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,644,423.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,644,423.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (654.47) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,053,042.23

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) \$1,053,042.00

TRANSPORTATION:

REGULAR A.D.H. (345.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 15,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (654.47) = \$47,998.8298

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$47,998.8298

4: #3 X INCENTIVE MILLS (20.0) = 959,977.00

BASIC FORMULA \$2,028,844.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,028,844.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,028,844.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (416.60) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$670,309.40

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) \$670,309.00

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 (73.34) X  
INC. WEIGHTED ADM (416.60) = \$30,553.4440  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$30,553.4440  
4: #3 X INCENTIVE MILLS (20.0) = 611,069.00

BASIC FORMULA \$1,281,378.00

SUPPLEMENT 0.00  
\$1,281,378.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,281,378.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,281,378.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (482.47) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$776,294.23

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$776,294.00

## 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 (73.34) X  
INC. WEIGHTED ADM (482.47) = \$35,384.3498  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$35,384.3498  
4: #3 X INCENTIVE MILLS (20.0) = 707,687.00

## BASIC FORMULA

\$1,483,981.00

## SUPPLEMENT

0.00

\$1,483,981.00

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

\$1,483,981.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,483,981.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E016 OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.11) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$273,706.99

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) \$273,707.00

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (170.11) = \$12,475.8674  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$12,475.8674  
4: #3 X INCENTIVE MILLS (20.0) = 249,517.00

BASIC FORMULA \$523,224.00

SUPPLEMENT 0.00  
\$523,224.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$523,224.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$523,224.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.86) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,352,943.74

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,352,944.00

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 (73.34) X  
INC. WEIGHTED ADM (840.86) = \$61,668.6724

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$61,668.6724

4: #3 X INCENTIVE MILLS (20.0) = 1,233,373.00

BASIC FORMULA \$2,606,821.00

SUPPLEMENT 0.00  
\$2,606,821.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,606,821.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,606,821.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: G003 ALEXIS RAINBOW (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (97.99) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$157,665.91

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) \$157,666.00

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 (73.34) X INC. WEIGHTED ADM (97.99) =	\$7,186.5866	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$7,186.5866	
4: #3 X INCENTIVE MILLS (20.0) =		143,732.00

BASIC FORMULA \$301,398.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$301,398.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$301,398.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.80) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,310,202.20

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) \$2,310,202.00

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 (73.34) X INC. WEIGHTED ADM (1,435.80) =	\$105,301.5720	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$105,301.5720	
4: #3 X INCENTIVE MILLS (20.0) =		<u>2,106,031.00</u>

BASIC FORMULA \$4,416,233.00

SUPPLEMENT 0.00  
\$4,416,233.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,416,233.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,416,233.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (477.81) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$768,796.29

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) \$768,796.00

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 (73.34) X  
INC. WEIGHTED ADM (477.81) = \$35,042.5854  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$35,042.5854  
4: #3 X INCENTIVE MILLS (20.0) = 700,852.00

BASIC FORMULA \$1,469,648.00

SUPPLEMENT 0.00  
\$1,469,648.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,469,648.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,469,648.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (31,633.68) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$50,898,591.12

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$14,924,646.36  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$3,810,790) 2,858,092.50  
SCHOOL LAND EARNINGS 2,678,156.00  
GROSS PRODUCTION 200,119.00  
MOTOR VEHICLE 9,182,993.00  
REA TAX 0.00

## TOTAL CHARGEABLES

29,844,006.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$21,054,584.00

## TRANSPORTATION:

REGULAR A.D.H. (7,882.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 361,547.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (31,633.68) = \$2,320,014.0912  
2: ADJUSTED DISTRICT VALUATION  
(\$906,722,136) / 1000 = 906,722.1360  
3: #1 - #2 = \$1,413,291.9552  
4: #3 X INCENTIVE MILLS (20.0) = 28,265,839.00

## BASIC FORMULA

\$49,681,970.00

## SUPPLEMENT

0.00

\$49,681,970.00

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

\$49,681,970.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students TOTAL = 616.00

TOTAL NET STATE AID

\$49,682,586.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,425.41) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,293,484.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,351,870.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$175,928) 131,946.00  
SCHOOL LAND EARNINGS 123,693.00  
GROSS PRODUCTION 9,228.00  
MOTOR VEHICLE 373,146.00  
REA TAX 170,303.00

TOTAL CHARGEABLES 2,160,186.39  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$133,298.00

TRANSPORTATION:

REGULAR A.D.H. (728.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 59,703.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,425.41) = \$104,539.5694  
2: ADJUSTED DISTRICT VALUATION  
(\$81,852,746) / 1000 = 81,852.7460  
3: #1 - #2 = \$22,686.8234  
4: #3 X INCENTIVE MILLS (20.0) = 453,736.00

BASIC FORMULA \$646,737.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$646,737.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$646,737.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: I004 CHOCTAW-NICOMA PARK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,240.35) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$13,258,723.15

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$3,210,210.94
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,497,568)	1,123,176.00
SCHOOL LAND EARNINGS	1,062,108.00
GROSS PRODUCTION	78,471.00
MOTOR VEHICLE	2,466,688.00
REA TAX	<u>25,597.00</u>

## TOTAL CHARGEABLES

7,966,250.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,292,472.00

## TRANSPORTATION:

REGULAR A.D.H. (4,054.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 185,957.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (8,240.35) =	\$604,347.2690
2: ADJUSTED DISTRICT VALUATION (\$189,840,978) / 1000 =	<u>189,840.9780</u>
3: #1 - #2 =	<u>\$414,506.2910</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>8,290,126.00</u>

## BASIC FORMULA

\$13,768,555.00

## SUPPLEMENT

0.00

\$13,768,555.00

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

\$13,768,555.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$13,768,555.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,394.38) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$11,897,557.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$5,149,380.75  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$916,934) 687,700.50  
SCHOOL LAND EARNINGS 648,571.00  
GROSS PRODUCTION 48,302.00  
MOTOR VEHICLE 724,969.00  
REA TAX 5,379.00

TOTAL CHARGEABLES 7,264,302.25  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,633,255.00

TRANSPORTATION:

REGULAR A.D.H. (4,364.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 200,177.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (7,394.38) = \$542,303.8292  
2: ADJUSTED DISTRICT VALUATION  
(\$306,646,180) / 1000 = 306,646.1800  
3: #1 - #2 = \$235,657.6492  
4: #3 X INCENTIVE MILLS (20.0) = 4,713,153.00

BASIC FORMULA \$9,546,585.00

SUPPLEMENT 0.00  
\$9,546,585.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$9,546,585.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,546,585.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,248.41) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$5,226,691.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,169,685.60  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$428,872) 321,654.00  
SCHOOL LAND EARNINGS 300,893.00  
GROSS PRODUCTION 22,504.00  
MOTOR VEHICLE 1,070,000.00  
REA TAX 47,165.00

TOTAL CHARGEABLES 2,931,901.60  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,294,790.00

TRANSPORTATION:

REGULAR A.D.H. (1,471.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 67,475.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (3,248.41) = \$238,238.3894  
2: ADJUSTED DISTRICT VALUATION  
(\$73,507,296) / 1000 = 73,507.2960  
3: #1 - #2 = \$164,731.0934  
4: #3 X INCENTIVE MILLS (20.0) = 3,294,622.00

BASIC FORMULA \$5,656,887.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,656,887.00

X PRORATE FACTOR (1.0000000) \$5,656,887.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,656,887.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,662.55) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,675,042.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$571,611.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$228,890) 171,667.50  
SCHOOL LAND EARNINGS 160,637.00  
GROSS PRODUCTION 12,025.00  
MOTOR VEHICLE 535,969.00  
REA TAX 10,392.00

TOTAL CHARGEABLES 1,462,301.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,212,741.00

TRANSPORTATION:

REGULAR A.D.H. (822.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 37,705.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,662.55) = \$121,931.4170  
2: ADJUSTED DISTRICT VALUATION  
(\$34,372,303) / 1000 = 34,372.3030  
3: #1 - #2 = \$87,559.1140  
4: #3 X INCENTIVE MILLS (20.0) = 1,751,182.00

BASIC FORMULA \$3,001,628.00

SUPPLEMENT 0.00  
\$3,001,628.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,001,628.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,001,628.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: I012 EDMOND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (34,331.92) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$55,240,059.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$27,233,367.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$4,487,446) 3,365,584.50  
SCHOOL LAND EARNINGS 3,166,188.00  
GROSS PRODUCTION 236,422.00  
MOTOR VEHICLE 6,868,823.00  
REA TAX 7,490.00

## TOTAL CHARGEABLES

40,877,874.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$14,362,184.00

## TRANSPORTATION:

REGULAR A.D.H. (14,479.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 664,152.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (34,331.92) = \$2,517,903.0128  
2: ADJUSTED DISTRICT VALUATION  
(\$1,608,911,779) / 1000 = 1,608,911.7790  
3: #1 - #2 = \$908,991.2338  
4: #3 X INCENTIVE MILLS (20.0) = 18,179,825.00

## BASIC FORMULA

\$33,206,161.00

## SUPPLEMENT

0.00

\$33,206,161.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$33,206,161.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$33,206,161.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: I037 MILLWOOD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,605.56) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,583,346.04

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$603,019.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$179,165) 134,373.75  
SCHOOL LAND EARNINGS 125,106.00  
GROSS PRODUCTION 9,447.00  
MOTOR VEHICLE 598,733.00  
REA TAX 0.00

## TOTAL CHARGEABLES

1,470,679.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,112,667.00

## TRANSPORTATION:

REGULAR A.D.H. (714.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 32,751.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,605.56) = \$117,751.7704

2: ADJUSTED DISTRICT VALUATION  
(\$38,069,425) / 1000 = 38,069.4250

3: #1 - #2 = \$79,682.3454

4: #3 X INCENTIVE MILLS (20.0) = 1,593,647.00

BASIC FORMULA

\$2,739,065.00

SUPPLEMENT

0.00

\$2,739,065.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,739,065.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,739,065.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,420.93) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$10,331,276.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$4,458,110.26
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$724,923)	543,692.25
SCHOOL LAND EARNINGS	511,131.00
GROSS PRODUCTION	38,222.00
MOTOR VEHICLE	1,680,371.00
REA TAX	<u>0.00</u>

TOTAL CHARGEABLES

7,231,526.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,099,750.00

TRANSPORTATION:

REGULAR A.D.H. (3,001.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 137,656.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (6,420.93) =	\$470,911.0062
2: ADJUSTED DISTRICT VALUATION (\$291,952,211) / 1000 =	<u>291,952.2110</u>
3: #1 - #2 =	\$178,958.7952
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,579,176.00</u>

BASIC FORMULA

\$6,816,582.00

SUPPLEMENT

0.00

\$6,816,582.00

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

\$6,816,582.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,816,582.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,953.46) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$36,932,117.14

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$7,569,427.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$2,888,902) 2,166,676.50  
SCHOOL LAND EARNINGS 2,036,237.00  
GROSS PRODUCTION 152,195.00  
MOTOR VEHICLE 8,047,137.00  
REA TAX 58,761.00

## TOTAL CHARGEABLES

20,030,434.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$16,901,683.00

## TRANSPORTATION:

REGULAR A.D.H. (7,017.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 321,870.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (22,953.46) = \$1,683,406.7564  
2: ADJUSTED DISTRICT VALUATION  
(\$469,065,335) / 1000 = 469,065.3350  
3: #1 - #2 = \$1,214,341.4214  
4: #3 X INCENTIVE MILLS (20.0) = 24,286,828.00

## BASIC FORMULA

\$41,510,381.00

## SUPPLEMENT

0.00

\$41,510,381.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$41,510,381.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$41,510,381.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: I053 CROOKED OAK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,068.92) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,328,892.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$770,460.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$225,736) 169,302.00  
SCHOOL LAND EARNINGS 159,348.00  
GROSS PRODUCTION 11,882.00  
MOTOR VEHICLE 421,367.00  
REA TAX 0.00

## TOTAL CHARGEABLES

1,532,359.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,796,533.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,068.92) = \$151,734.5928  
2: ADJUSTED DISTRICT VALUATION  
(\$51,125,423) / 1000 = 51,125.4230  
3: #1 - #2 = \$100,609.1698  
4: #3 X INCENTIVE MILLS (20.0) = 2,012,183.00

BASIC FORMULA

\$3,854,815.00

SUPPLEMENT

0.00

\$3,854,815.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,854,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,854,815.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,935.90) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$4,723,863.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$215,776.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$336,629) 252,471.75  
SCHOOL LAND EARNINGS 236,582.00  
GROSS PRODUCTION 17,686.00  
MOTOR VEHICLE 470,943.00  
REA TAX 0.00

## TOTAL CHARGEABLES

1,193,459.54  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,530,404.00

## 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 (73.34) X  
INC. WEIGHTED ADM (2,935.90) = \$215,318.9060  
2: ADJUSTED DISTRICT VALUATION  
(\$13,444,037) / 1000 = 13,444.0370  
3: #1 - #2 = \$201,874.8690  
4: #3 X INCENTIVE MILLS (20.0) = 4,037,497.00

## BASIC FORMULA

\$7,567,901.00

## SUPPLEMENT

0.00

\$7,567,901.00

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

\$7,567,901.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

## TOTAL NET STATE AID

\$7,567,901.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,794.06) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$109,080,642.54

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$29,891,068.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$8,767,189) 6,575,391.75  
SCHOOL LAND EARNINGS 6,185,158.00  
GROSS PRODUCTION 461,756.00  
MOTOR VEHICLE 19,822,218.00  
REA TAX 1,080.00

## TOTAL CHARGEABLES

62,936,672.02  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$46,143,971.00

## TRANSPORTATION:

REGULAR A.D.H. (12,542.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 575,302.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (67,794.06) = \$4,972,016.3604  
2: ADJUSTED DISTRICT VALUATION  
(\$1,872,873,951) / 1000 = 1,872,873.9510  
3: #1 - #2 = \$3,099,142.4094  
4: #3 X INCENTIVE MILLS (20.0) = 61,982,848.00

BASIC FORMULA \$108,702,121.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$108,702,121.00

X PRORATE FACTOR (1.0000000) \$108,702,121.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$108,702,121.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z001 EPIC ONE ON ONE CHARTER SCHOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,169.89) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$9,927,353.01

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) \$9,927,353.00

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 (73.34) X  
INC. WEIGHTED ADM (6,169.89) = \$452,499.7326  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$452,499.7326  
4: #3 X INCENTIVE MILLS (20.0) = 9,049,995.00

BASIC FORMULA \$18,977,348.00

SUPPLEMENT 0.00  
\$18,977,348.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$18,977,348.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,977,348.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,568.25) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$5,741,314.25

## 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) \$5,741,314.00

## 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 (73.34) X  
INC. WEIGHTED ADM (3,568.25) = \$261,695.4550  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$261,695.4550  
4: #3 X INCENTIVE MILLS (20.0) = 5,233,909.00

BASIC FORMULA \$10,975,223.00

SUPPLEMENT 0.00  
\$10,975,223.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$10,975,223.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students TOTAL = 922.00

TOTAL NET STATE AID \$10,976,145.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,399.35) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,251,554.15

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) \$2,251,554.00

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 (73.34) X  
INC. WEIGHTED ADM (1,399.35) = \$102,628.3290  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$102,628.3290  
4: #3 X INCENTIVE MILLS (20.0) = 2,052,567.00

BASIC FORMULA \$4,304,121.00

SUPPLEMENT 0.00  
\$4,304,121.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,304,121.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,304,121.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (353.86) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$569,360.74

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$569,361.00

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 (73.34) X INC. WEIGHTED ADM (353.86) =	\$25,952.0924	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$25,952.0924	
4: #3 X INCENTIVE MILLS (20.0) =		<u>519,042.00</u>

BASIC FORMULA \$1,088,403.00

SUPPLEMENT 0.00  
\$1,088,403.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,088,403.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,088,403.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE                      DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.30) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$985,190.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$107,094.71
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,684)	25,263.00
SCHOOL LAND EARNINGS	53,124.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>31,287.00</u>

TOTAL CHARGEABLES

216,768.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$768,422.00

TRANSPORTATION:

REGULAR A.D.H. (348.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 32,893.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (612.30) =	\$44,906.0820
2: ADJUSTED DISTRICT VALUATION (\$6,672,568) / 1000 =	<u>6,672.5680</u>
3: #1 - #2 =	\$38,233.5140
4: #3 X INCENTIVE MILLS (20.0) =	<u>764,670.00</u>

BASIC FORMULA

\$1,565,985.00

SUPPLEMENT

0.00

\$1,565,985.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,565,985.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,565,985.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,615.51) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$4,208,355.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$773,272.30  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$137,787) 103,340.25  
SCHOOL LAND EARNINGS 217,263.00  
GROSS PRODUCTION 40,350.00  
MOTOR VEHICLE 968,890.00  
REA TAX 10,146.00

TOTAL CHARGEABLES 2,113,261.55  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,095,094.00

TRANSPORTATION:

REGULAR A.D.H. (1,155.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 52,980.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,615.51) = \$191,821.5034  
2: ADJUSTED DISTRICT VALUATION  
(\$50,376,046) / 1000 = 50,376.0460  
3: #1 - #2 = \$141,445.4574  
4: #3 X INCENTIVE MILLS (20.0) = 2,828,909.00

BASIC FORMULA \$4,976,983.00

SUPPLEMENT 0.00  
\$4,976,983.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,976,983.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,976,983.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,098.98) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,377,258.82

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$411,501.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$112,761) 84,570.75  
SCHOOL LAND EARNINGS 177,448.00  
GROSS PRODUCTION 32,986.00  
MOTOR VEHICLE 493,207.00  
REA TAX 8,175.00

## TOTAL CHARGEABLES

1,207,888.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,169,370.00

## TRANSPORTATION:

REGULAR A.D.H. (987.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 45,274.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,098.98) = \$153,939.1932  
2: ADJUSTED DISTRICT VALUATION  
(\$26,208,321) / 1000 = 26,208.3210  
3: #1 - #2 = \$127,730.8722  
4: #3 X INCENTIVE MILLS (20.0) = 2,554,617.00

BASIC FORMULA \$4,769,261.00

SUPPLEMENT 0.00

\$4,769,261.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,769,261.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,769,261.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,655.76) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,664,117.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$276,682.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$93,299) 69,974.25  
SCHOOL LAND EARNINGS 146,855.00  
GROSS PRODUCTION 27,266.00  
MOTOR VEHICLE 393,023.00  
REA TAX 120,054.00

TOTAL CHARGEABLES 1,033,854.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,630,263.00

TRANSPORTATION:

REGULAR A.D.H. (710.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 65,135.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,655.76) = \$121,433.4384  
2: ADJUSTED DISTRICT VALUATION  
(\$16,870,874) / 1000 = 16,870.8740  
3: #1 - #2 = \$104,562.5644  
4: #3 X INCENTIVE MILLS (20.0) = 2,091,251.00

BASIC FORMULA \$3,786,649.00

SUPPLEMENT 0.00  
\$3,786,649.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,786,649.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,786,649.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,831.09) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,946,223.81

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$411,743.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$108,156) 81,117.00  
SCHOOL LAND EARNINGS 170,533.00  
GROSS PRODUCTION 31,682.00  
MOTOR VEHICLE 389,969.00  
REA TAX 164,641.00TOTAL CHARGEABLES 1,249,685.52  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,696,538.00

## TRANSPORTATION:

REGULAR A.D.H. (997.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 78,992.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,831.09) = \$134,292.1406  
2: ADJUSTED DISTRICT VALUATION  
(\$25,653,802) / 1000 = 25,653.8020  
3: #1 - #2 = \$108,638.3386  
4: #3 X INCENTIVE MILLS (20.0) = 2,172,767.00

BASIC FORMULA \$3,948,297.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,948,297.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,948,297.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (819.38) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,318,382.42

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$105,116.14  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,384) 36,288.00  
SCHOOL LAND EARNINGS 76,223.00  
GROSS PRODUCTION 14,237.00  
MOTOR VEHICLE 166,089.00  
REA TAX 10,791.00

## TOTAL CHARGEABLES

408,744.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$909,638.00

## TRANSPORTATION:

REGULAR A.D.H. (498.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 38,072.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (819.38) = \$60,093.3292  
2: ADJUSTED DISTRICT VALUATION  
(\$6,695,296) / 1000 = 6,695.2960  
3: #1 - #2 = \$53,398.0332  
4: #3 X INCENTIVE MILLS (20.0) = 1,067,961.00

## BASIC FORMULA

\$2,015,671.00

## SUPPLEMENT

0.00

\$2,015,671.00

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

\$2,015,671.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,015,671.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (298.16) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$479,739.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$53,654.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$15,337) 11,502.75  
SCHOOL LAND EARNINGS 24,110.00  
GROSS PRODUCTION 4,507.00  
MOTOR VEHICLE 87,498.00  
REA TAX 5,547.00

## TOTAL CHARGEABLES

186,819.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$292,920.00

## TRANSPORTATION:

REGULAR A.D.H. (96.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 9,074.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (298.16) = \$21,867.0544  
2: ADJUSTED DISTRICT VALUATION  
(\$3,342,970) / 1000 = 3,342.9700  
3: #1 - #2 = \$18,524.0844  
4: #3 X INCENTIVE MILLS (20.0) = 370,482.00

## BASIC FORMULA

\$672,476.00

## SUPPLEMENT

0.00

\$672,476.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$672,476.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$672,476.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.06) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$743,454.54

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$58,695.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,029) 18,021.75  
SCHOOL LAND EARNINGS 37,997.00  
GROSS PRODUCTION 7,045.00  
MOTOR VEHICLE 106,939.00  
REA TAX 14,388.00

## TOTAL CHARGEABLES

243,086.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$500,368.00

## TRANSPORTATION:

REGULAR A.D.H. (213.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 16,876.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (462.06) = \$33,887.4804  
2: ADJUSTED DISTRICT VALUATION  
(\$3,578,985) / 1000 = 3,578.9850  
3: #1 - #2 = \$30,308.4954  
4: #3 X INCENTIVE MILLS (20.0) = 606,170.00

## BASIC FORMULA

\$1,123,414.00

## SUPPLEMENT

0.00

\$1,123,414.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,123,414.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,123,414.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.66) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,104,835.94

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$60,576.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$39,165) 29,373.75  
SCHOOL LAND EARNINGS 61,647.00  
GROSS PRODUCTION 11,445.00  
MOTOR VEHICLE 166,930.00  
REA TAX 5,874.00

## TOTAL CHARGEABLES

335,846.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$768,990.00

## TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 14,478.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (686.66) = \$50,359.6444  
2: ADJUSTED DISTRICT VALUATION  
(\$3,768,882) / 1000 = 3,768.8820  
3: #1 - #2 = \$46,590.7624  
4: #3 X INCENTIVE MILLS (20.0) = 931,815.00

BASIC FORMULA

\$1,715,283.00

SUPPLEMENT

0.00

\$1,715,283.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,715,283.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,715,283.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (295.90) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$476,103.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$231,231.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,869) 20,901.75  
SCHOOL LAND EARNINGS 23,934.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 6,342.00

## TOTAL CHARGEABLES

282,409.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$193,694.00

## TRANSPORTATION:

REGULAR A.D.H. (53.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 5,967.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (295.90) = \$21,701.3060  
2: ADJUSTED DISTRICT VALUATION  
(\$14,832,032) / 1000 = 14,832.0320  
3: #1 - #2 = \$6,869.2740  
4: #3 X INCENTIVE MILLS (20.0) = 137,385.00

## BASIC FORMULA

\$337,046.00

## SUPPLEMENT

0.00

\$337,046.00

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

\$337,046.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$337,046.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.44) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$311,244.96

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$96,889.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,645) 8,733.75  
SCHOOL LAND EARNINGS 10,165.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 65,424.00

## TOTAL CHARGEABLES

181,212.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$130,033.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (193.44) = \$14,186.8896  
2: ADJUSTED DISTRICT VALUATION  
(\$5,361,906) / 1000 = 5,361.9060  
3: #1 - #2 = \$8,824.9836  
4: #3 X INCENTIVE MILLS (20.0) = 176,500.00

## BASIC FORMULA

\$317,443.00

## SUPPLEMENT

0.00

\$317,443.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$317,443.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$317,443.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.29) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$246,643.61

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$126,494.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$14,929) 11,196.75  
SCHOOL LAND EARNINGS 12,853.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 65,164.00

## TOTAL CHARGEABLES

215,707.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$30,936.00

## TRANSPORTATION:

REGULAR A.D.H. (36.00) X PER CAPITA (\$141.00) X  
TRANSPORTATION FACTOR (1.39) = 7,056.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (153.29) = \$11,242.2886  
2: ADJUSTED DISTRICT VALUATION  
(\$7,729,546) / 1000 = 7,729.5460  
3: #1 - #2 = \$3,512.7426  
4: #3 X INCENTIVE MILLS (20.0) = 70,255.00

## BASIC FORMULA

\$108,247.00

## SUPPLEMENT

0.00

\$108,247.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$108,247.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$108,247.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (457.35) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$735,876.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$314,422.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$45,842) 34,381.50  
SCHOOL LAND EARNINGS 40,017.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 10,183.00

TOTAL CHARGEABLES 399,003.95  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$336,872.00

TRANSPORTATION:

REGULAR A.D.H. (259.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 15,120.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (457.35) = \$33,542.0490  
2: ADJUSTED DISTRICT VALUATION  
(\$18,682,261) / 1000 = 18,682.2610  
3: #1 - #2 = \$14,859.7880  
4: #3 X INCENTIVE MILLS (20.0) = 297,196.00

BASIC FORMULA \$649,188.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$649,188.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$649,188.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (405.81) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$652,948.29

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$158,255.82  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$38,188) 28,641.00  
SCHOOL LAND EARNINGS 32,832.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

## TOTAL CHARGEABLES

219,728.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$433,219.00

## TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$40.00) X  
TRANSPORTATION FACTOR (1.39) = 7,395.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (405.81) = \$29,762.1054  
2: ADJUSTED DISTRICT VALUATION  
(\$9,238,519) / 1000 = 9,238.5190  
3: #1 - #2 = \$20,523.5864  
4: #3 X INCENTIVE MILLS (20.0) = 410,472.00

## BASIC FORMULA

\$851,086.00

## SUPPLEMENT

0.00

\$851,086.00

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

\$851,086.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$851,086.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,340.93) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,157,556.37

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$419,063.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$138,857) 104,142.75  
SCHOOL LAND EARNINGS 119,415.00  
GROSS PRODUCTION 427,035.00  
MOTOR VEHICLE 557,840.00  
REA TAX 85,823.00

## TOTAL CHARGEABLES

1,713,319.20  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$444,237.00

## TRANSPORTATION:

REGULAR A.D.H. (365.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 62,404.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,340.93) = \$98,343.8062  
2: ADJUSTED DISTRICT VALUATION  
(\$24,111,821) / 1000 = 24,111.8210  
3: #1 - #2 = \$74,231.9852  
4: #3 X INCENTIVE MILLS (20.0) = 1,484,640.00

BASIC FORMULA \$1,991,281.00

SUPPLEMENT 0.00

\$1,991,281.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \$1,991,281.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,991,281.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (541.65) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$871,514.85

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$231,948.06
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,178)	30,883.50
SCHOOL LAND EARNINGS	35,419.00
GROSS PRODUCTION	126,522.00
MOTOR VEHICLE	172,238.00
REA TAX	<u>136,986.00</u>

TOTAL CHARGEABLES	<u>733,996.56</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$137,518.00</u>

## TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA (\$163.00) X	
TRANSPORTATION FACTOR (1.39) =	32,626.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X	
INC. WEIGHTED ADM (541.65) =	\$39,724.6110
2: ADJUSTED DISTRICT VALUATION	
(\$13,552,117) / 1000 =	<u>13,552.1170</u>
3: #1 - #2 =	\$26,172.4940
4: #3 X INCENTIVE MILLS (20.0) =	<u>523,450.00</u>

BASIC FORMULA	\$693,594.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$693,594.00
X PRORATE FACTOR (1.0000000)	\$693,594.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,075.80 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$693,594.00
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STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I029 BARNSDALL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (727.39) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,170,370.51

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$305,477.24  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$70,746) 53,059.50  
SCHOOL LAND EARNINGS 60,863.00  
GROSS PRODUCTION 217,162.00  
MOTOR VEHICLE 256,996.00  
REA TAX 90,457.00

## TOTAL CHARGEABLES

984,014.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$186,356.00

## TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 25,486.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (727.39) = \$53,346.7826  
2: ADJUSTED DISTRICT VALUATION  
(\$18,335,969) / 1000 = 18,335.9690  
3: #1 - #2 = \$35,010.8136  
4: #3 X INCENTIVE MILLS (20.0) = 700,216.00

## BASIC FORMULA

\$912,058.00

## SUPPLEMENT

0.00

\$912,058.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$912,058.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$912,058.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.98) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$368,428.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$93,870.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,417) 14,562.75  
SCHOOL LAND EARNINGS 16,314.00  
GROSS PRODUCTION 66,810.00  
MOTOR VEHICLE 109,138.00  
REA TAX 51,952.00

TOTAL CHARGEABLES 352,647.18  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$15,782.00

TRANSPORTATION:

REGULAR A.D.H. (39.00) X PER CAPITA (\$152.00) X  
TRANSPORTATION FACTOR (1.39) = 8,240.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (228.98) = \$16,793.3932  
2: ADJUSTED DISTRICT VALUATION  
(\$5,457,583) / 1000 = 5,457.5830  
3: #1 - #2 = \$11,335.8102  
4: #3 X INCENTIVE MILLS (20.0) = 226,716.00

BASIC FORMULA \$250,738.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$250,738.00  
X PRORATE FACTOR (1.0000000) \$250,738.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$250,738.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.52) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,529,386.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$255,458.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$96,264) 72,198.00  
SCHOOL LAND EARNINGS 82,694.00  
GROSS PRODUCTION 297,738.00  
MOTOR VEHICLE 388,039.00  
REA TAX 163,461.00TOTAL CHARGEABLES 1,259,588.84  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$269,798.00

## TRANSPORTATION:

REGULAR A.D.H. (287.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 36,702.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (950.52) = \$69,711.1368  
2: ADJUSTED DISTRICT VALUATION  
(\$15,389,087) / 1000 = 15,389.0870  
3: #1 - #2 = \$54,322.0498  
4: #3 X INCENTIVE MILLS (20.0) = 1,086,441.00

BASIC FORMULA \$1,392,941.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,392,941.00  
X PRORATE FACTOR (1.0000000) \$1,392,941.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,392,941.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (549.98) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$884,917.82

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$244,274.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$46,567) 34,925.25  
SCHOOL LAND EARNINGS 40,001.00  
GROSS PRODUCTION 144,060.00  
MOTOR VEHICLE 203,503.00  
REA TAX 33,867.00

## TOTAL CHARGEABLES

700,630.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$184,287.00

## TRANSPORTATION:

REGULAR A.D.H. (286.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 31,406.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (549.98) = \$40,335.5332  
2: ADJUSTED DISTRICT VALUATION  
(\$14,840,493) / 1000 = 14,840.4930  
3: #1 - #2 = \$25,495.0402  
4: #3 X INCENTIVE MILLS (20.0) = 509,901.00

## BASIC FORMULA

\$725,594.00

## SUPPLEMENT

0.00

\$725,594.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$725,594.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$725,594.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (911.61) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,466,780.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$260,370.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$70,519) 52,889.25  
SCHOOL LAND EARNINGS 60,625.00  
GROSS PRODUCTION 217,252.00  
MOTOR VEHICLE 281,519.00  
REA TAX 227,148.00

TOTAL CHARGEABLES 1,099,803.86  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$366,977.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 37,879.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (911.61) = \$66,857.4774  
2: ADJUSTED DISTRICT VALUATION  
(\$15,616,835) / 1000 = 15,616.8350  
3: #1 - #2 = \$51,240.6424  
4: #3 X INCENTIVE MILLS (20.0) = 1,024,813.00

BASIC FORMULA \$1,429,669.00

SUPPLEMENT 0.00  
\$1,429,669.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,429,669.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,429,669.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (192.91) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$310,392.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$93,532.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,769) 8,826.75  
SCHOOL LAND EARNINGS 16,422.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 15,703.00

TOTAL CHARGEABLES 134,484.56  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$175,908.00

TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 9,883.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (192.91) = \$14,148.0194  
2: ADJUSTED DISTRICT VALUATION  
(\$5,663,440) / 1000 = 5,663.4400  
3: #1 - #2 = \$8,484.5794  
4: #3 X INCENTIVE MILLS (20.0) = 169,692.00

BASIC FORMULA \$355,483.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$355,483.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$355,483.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I001 WYANDOTTE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,260.20) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$2,027,661.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$279,223.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$81,443)	61,082.25
SCHOOL LAND EARNINGS	113,373.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	291,215.00
REA TAX	<u>109,195.00</u>

## TOTAL CHARGEABLES

854,088.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,173,573.00

## TRANSPORTATION:

REGULAR A.D.H. (699.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	53,439.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X	
INC. WEIGHTED ADM (1,260.20) =	\$92,423.0680
2: ADJUSTED DISTRICT VALUATION	
(\$16,963,736) / 1000 =	<u>16,963.7360</u>
3: #1 - #2 =	\$75,459.3320
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,509,187.00</u>

## BASIC FORMULA

\$2,736,199.00

## SUPPLEMENT

0.00

\$2,736,199.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,736,199.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,736,199.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (988.48) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,590,464.32

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$246,077.82  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$66,097) 49,572.75  
SCHOOL LAND EARNINGS 91,974.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 321,903.00  
REA TAX 31,458.00

## TOTAL CHARGEABLES

740,985.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$849,479.00

## TRANSPORTATION:

REGULAR A.D.H. (478.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 36,543.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (988.48) = \$72,495.1232  
2: ADJUSTED DISTRICT VALUATION  
(\$15,594,285) / 1000 = 15,594.2850  
3: #1 - #2 = \$56,900.8382  
4: #3 X INCENTIVE MILLS (20.0) = 1,138,017.00

## BASIC FORMULA

\$2,024,039.00

## SUPPLEMENT

0.00

\$2,024,039.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,024,039.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,024,039.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,486.68) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,392,068.12

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$307,521.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$87,040) 65,280.00  
SCHOOL LAND EARNINGS 121,077.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 424,353.00  
REA TAX 36,979.00

## TOTAL CHARGEABLES

955,210.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,436,858.00

## TRANSPORTATION:

REGULAR A.D.H. (380.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 27,995.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,486.68) = \$109,033.1112  
2: ADJUSTED DISTRICT VALUATION  
(\$19,763,584) / 1000 = 19,763.5840  
3: #1 - #2 = \$89,269.5272  
4: #3 X INCENTIVE MILLS (20.0) = 1,785,391.00

## BASIC FORMULA

\$3,250,244.00

## SUPPLEMENT

0.00

\$3,250,244.00

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

\$3,250,244.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,250,244.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,054.15) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$6,523,127.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$881,910.34  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$255,088) 191,316.00  
SCHOOL LAND EARNINGS 354,973.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 1,045,670.00  
REA TAX 46,553.00

TOTAL CHARGEABLES 2,520,422.34  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,002,705.00

TRANSPORTATION:

REGULAR A.D.H. (1,359.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 62,337.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (4,054.15) = \$297,331.3610  
2: ADJUSTED DISTRICT VALUATION  
(\$56,172,633) / 1000 = 56,172.6330  
3: #1 - #2 = \$241,158.7280  
4: #3 X INCENTIVE MILLS (20.0) = 4,823,175.00

BASIC FORMULA \$8,888,217.00

SUPPLEMENT 0.00  
\$8,888,217.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,888,217.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,888,217.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (978.20) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,573,923.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$260,224.42	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$48,296)	36,222.00	
SCHOOL LAND EARNINGS	67,193.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	185,227.00	
REA TAX	<u>34,545.00</u>	
TOTAL CHARGEABLES		<u>583,411.42</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$990,512.00

## TRANSPORTATION:

REGULAR A.D.H. (325.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 35,688.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (978.20) =	\$71,741.1880	
2: ADJUSTED DISTRICT VALUATION (\$16,151,257) / 1000 =	<u>16,151.2570</u>	
3: #1 - #2 =	\$55,589.9310	
4: #3 X INCENTIVE MILLS (20.0) =		<u>1,111,799.00</u>

BASIC FORMULA \$2,137,999.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,137,999.00

X PRORATE FACTOR (1.0000000) \$2,137,999.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,137,999.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (969.58) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,560,054.22

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$232,894.13  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$61,554) 46,165.50  
SCHOOL LAND EARNINGS 85,738.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 196,695.00  
REA TAX 47,152.00

## TOTAL CHARGEABLES

608,644.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$951,410.00

## TRANSPORTATION:

REGULAR A.D.H. (451.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 34,479.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (969.58) = \$71,108.9972  
2: ADJUSTED DISTRICT VALUATION  
(\$14,519,584) / 1000 = 14,519.5840  
3: #1 - #2 = \$56,589.4132  
4: #3 X INCENTIVE MILLS (20.0) = 1,131,788.00

## BASIC FORMULA

\$2,117,677.00

## SUPPLEMENT

0.00

\$2,117,677.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,117,677.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,117,677.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.21) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$555,442.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$63,263.19  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$21,364) 16,023.00  
SCHOOL LAND EARNINGS 26,492.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 15,503.00

TOTAL CHARGEABLES 121,281.19  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$434,162.00

TRANSPORTATION:

REGULAR A.D.H.(168.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 12,844.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (345.21) = \$25,317.7014  
2: ADJUSTED DISTRICT VALUATION  
(\$3,908,217) / 1000 = 3,908.2170  
3: #1 - #2 = \$21,409.4844  
4: #3 X INCENTIVE MILLS (20.0) = 428,190.00

BASIC FORMULA \$875,196.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$875,196.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$875,196.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,195.34) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,923,302.06

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$423,403.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$84,369) 63,276.75  
SCHOOL LAND EARNINGS 104,647.00  
GROSS PRODUCTION 133,516.00  
MOTOR VEHICLE 351,085.00  
REA TAX 124,317.00TOTAL CHARGEABLES 1,200,245.46  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$723,057.00

## TRANSPORTATION:

REGULAR A.D.H. (462.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 56,512.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,195.34) = \$87,666.2356  
2: ADJUSTED DISTRICT VALUATION  
(\$23,867,176) / 1000 = 23,867.1760  
3: #1 - #2 = \$63,799.0596  
4: #3 X INCENTIVE MILLS (20.0) = 1,275,981.00

BASIC FORMULA \$2,055,550.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,055,550.00

X PRORATE FACTOR (1.0000000) \$2,055,550.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,055,550.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,620.02) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$4,215,612.18

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$688,372.63  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$191,021) 143,265.75  
SCHOOL LAND EARNINGS 236,352.00  
GROSS PRODUCTION 302,307.00  
MOTOR VEHICLE 710,400.00  
REA TAX 335,409.00

## TOTAL CHARGEABLES

2,416,106.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,799,506.00

## TRANSPORTATION:

REGULAR A.D.H. (1,195.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 88,036.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,620.02) = \$192,152.2668  
2: ADJUSTED DISTRICT VALUATION  
(\$41,653,842) / 1000 = 41,653.8420  
3: #1 - #2 = \$150,498.4248  
4: #3 X INCENTIVE MILLS (20.0) = 3,009,968.00

BASIC FORMULA

\$4,897,510.00

SUPPLEMENT

0.00

\$4,897,510.00

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

\$4,897,510.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,897,510.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (303.93) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$489,023.37

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$79,044.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,243) 36,182.25  
SCHOOL LAND EARNINGS 26,903.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 4,509.00

## TOTAL CHARGEABLES

146,638.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$342,385.00

## 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 (73.34) X  
INC. WEIGHTED ADM (303.93) = \$22,290.2262  
2: ADJUSTED DISTRICT VALUATION  
(\$4,941,915) / 1000 = 4,941.9150  
3: #1 - #2 = \$17,348.3112  
4: #3 X INCENTIVE MILLS (20.0) = 346,966.00

BASIC FORMULA

\$696,920.00

SUPPLEMENT

0.00

\$696,920.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$696,920.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$696,920.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (762.11) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,226,234.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$394,063.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$118,981) 89,235.75  
SCHOOL LAND EARNINGS 66,351.00  
GROSS PRODUCTION 33,866.00  
MOTOR VEHICLE 205,588.00  
REA TAX 90,321.00

TOTAL CHARGEABLES 879,425.20  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$346,810.00

TRANSPORTATION:

REGULAR A.D.H. (335.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 31,664.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (762.11) = \$55,893.1474  
2: ADJUSTED DISTRICT VALUATION  
(\$23,526,176) / 1000 = 23,526.1760  
3: #1 - #2 = \$32,366.9714  
4: #3 X INCENTIVE MILLS (20.0) = 647,339.00

BASIC FORMULA \$1,025,813.00

SUPPLEMENT 0.00  
\$1,025,813.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,025,813.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,025,813.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,519.99) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$15,317,663.91

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$5,400,328.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,493,942) 1,120,456.50  
SCHOOL LAND EARNINGS 833,172.00  
GROSS PRODUCTION 424,725.00  
MOTOR VEHICLE 2,318,269.00  
REA TAX 179,819.00

## TOTAL CHARGEABLES

10,276,769.57  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,040,894.00

## TRANSPORTATION:

REGULAR A.D.H. (3,376.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 154,857.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (9,519.99) = \$698,196.0666  
2: ADJUSTED DISTRICT VALUATION  
(\$336,668,725) / 1000 = 336,668.7250  
3: #1 - #2 = \$361,527.3416  
4: #3 X INCENTIVE MILLS (20.0) = 7,230,547.00

BASIC FORMULA \$12,426,298.00

SUPPLEMENT 0.00

\$12,426,298.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$12,426,298.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,426,298.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,237.08) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,599,461.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$785,236.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$369,351) 277,013.25  
SCHOOL LAND EARNINGS 205,792.00  
GROSS PRODUCTION 104,856.00  
MOTOR VEHICLE 533,341.00  
REA TAX 182,642.00

## TOTAL CHARGEABLES

2,088,880.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,510,581.00

## TRANSPORTATION:

REGULAR A.D.H. (1,161.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 88,758.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,237.08) = \$164,067.4472  
2: ADJUSTED DISTRICT VALUATION  
(\$47,830,364) / 1000 = 47,830.3640  
3: #1 - #2 = \$116,237.0832  
4: #3 X INCENTIVE MILLS (20.0) = 2,324,742.00

## BASIC FORMULA

\$3,924,081.00

## SUPPLEMENT

0.00

\$3,924,081.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,924,081.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,924,081.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I067 CUSHING

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,045.00) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$4,899,405.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,212,361.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$453,117) 339,837.75  
SCHOOL LAND EARNINGS 252,682.00  
GROSS PRODUCTION 128,886.00  
MOTOR VEHICLE 872,865.00  
REA TAX 68,138.00TOTAL CHARGEABLES 4,874,769.83  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$24,635.00

## TRANSPORTATION:

REGULAR A.D.H. (1,256.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 57,613.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (3,045.00) = \$223,320.3000  
2: ADJUSTED DISTRICT VALUATION  
(\$208,836,279) / 1000 = 208,836.2790  
3: #1 - #2 = \$14,484.0210  
4: #3 X INCENTIVE MILLS (20.0) = 289,680.00

BASIC FORMULA \$371,928.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$371,928.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526  
ACE Part-Time Students TOTAL = 185.00

TOTAL NET STATE AID \$372,113.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (563.92) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$907,347.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$313,001.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$85,703) 64,277.25  
SCHOOL LAND EARNINGS 47,704.00  
GROSS PRODUCTION 24,298.00  
MOTOR VEHICLE 148,079.00  
REA TAX 46,361.00

## TOTAL CHARGEABLES

643,721.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$263,626.00

## TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 26,115.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (563.92) = \$41,357.8928  
2: ADJUSTED DISTRICT VALUATION  
(\$19,056,853) / 1000 = 19,056.8530  
3: #1 - #2 = \$22,301.0398  
4: #3 X INCENTIVE MILLS (20.0) = 446,021.00

## BASIC FORMULA

\$735,762.00

## SUPPLEMENT

0.00

\$735,762.00

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

\$735,762.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$735,762.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.18) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,234,392.62

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$238,746.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$117,938) 88,453.50  
SCHOOL LAND EARNINGS 65,347.00  
GROSS PRODUCTION 33,317.00  
MOTOR VEHICLE 255,713.00  
REA TAX 139,852.00

## TOTAL CHARGEABLES

821,428.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$412,964.00

## TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 28,809.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (767.18) = \$56,264.9812  
2: ADJUSTED DISTRICT VALUATION  
(\$14,172,649) / 1000 = 14,172.6490  
3: #1 - #2 = \$42,092.3322  
4: #3 X INCENTIVE MILLS (20.0) = 841,847.00

## BASIC FORMULA

\$1,283,620.00

## SUPPLEMENT

0.00

\$1,283,620.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,283,620.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,283,620.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.82) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,085,785.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$437,276.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$71,131) 53,348.25  
SCHOOL LAND EARNINGS 50,748.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 4,361.00

TOTAL CHARGEABLES 545,734.12  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$540,051.00

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 (73.34) X  
INC. WEIGHTED ADM (674.82) = \$49,491.2988  
2: ADJUSTED DISTRICT VALUATION  
(\$27,449,898) / 1000 = 27,449.8980  
3: #1 - #2 = \$22,041.4008  
4: #3 X INCENTIVE MILLS (20.0) = 440,828.00

BASIC FORMULA \$980,879.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$980,879.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$980,879.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.22) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,051,030.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$355,242.28  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$86,960) 65,220.00  
SCHOOL LAND EARNINGS 62,065.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 10,210.00

TOTAL CHARGEABLES 492,737.28  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$558,294.00

TRANSPORTATION:

REGULAR A.D.H. (413.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 18,944.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (653.22) = \$47,907.1548  
2: ADJUSTED DISTRICT VALUATION  
(\$21,915,008) / 1000 = 21,915.0080  
3: #1 - #2 = \$25,992.1468  
4: #3 X INCENTIVE MILLS (20.0) = 519,843.00

BASIC FORMULA \$1,097,081.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,097,081.00

X PRORATE FACTOR (1.0000000) \$1,097,081.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,097,081.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: C056 TANNEHILL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (335.19) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$539,320.71

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$168,865.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$36,442) 27,331.50  
SCHOOL LAND EARNINGS 26,014.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 17,639.00

## TOTAL CHARGEABLES

239,850.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$299,470.00

## TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 17,981.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (335.19) = \$24,582.8346  
2: ADJUSTED DISTRICT VALUATION  
(\$9,197,487) / 1000 = 9,197.4870  
3: #1 - #2 = \$15,385.3476  
4: #3 X INCENTIVE MILLS (20.0) = 307,707.00

## BASIC FORMULA

\$625,158.00

## SUPPLEMENT

0.00

\$625,158.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$625,158.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$625,158.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (282.14) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$453,963.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$199,155.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$26,147) 19,610.25  
SCHOOL LAND EARNINGS 18,685.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 11,005.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 248,456.16  
\$205,507.00

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 13,601.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (282.14) = \$20,692.1476  
2: ADJUSTED DISTRICT VALUATION  
(\$11,784,374) / 1000 = 11,784.3740  
3: #1 - #2 = \$8,907.7736  
4: #3 X INCENTIVE MILLS (20.0) = 178,155.00

BASIC FORMULA \$397,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$397,263.00

X PRORATE FACTOR (1.0000000) \$397,263.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$397,263.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,324.06) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,130,412.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$262,894.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$144,201) 108,150.75  
SCHOOL LAND EARNINGS 105,058.00  
GROSS PRODUCTION 231,041.00  
MOTOR VEHICLE 352,119.00  
REA TAX 55,063.00

TOTAL CHARGEABLES 1,114,326.25  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,016,086.00

TRANSPORTATION:

REGULAR A.D.H. (770.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 61,007.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,324.06) = \$97,106.5604  
2: ADJUSTED DISTRICT VALUATION  
(\$16,389,809) / 1000 = 16,389.8090  
3: #1 - #2 = \$80,716.7514  
4: #3 X INCENTIVE MILLS (20.0) = 1,614,335.00

BASIC FORMULA \$2,691,428.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,691,428.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,691,428.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (850.88) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$1,369,065.92

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$457,087.77
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$90,316)	67,737.00
SCHOOL LAND EARNINGS	64,498.00
GROSS PRODUCTION	140,335.00
MOTOR VEHICLE	131,522.00
REA TAX	<u>76,793.00</u>

## TOTAL CHARGEABLES

937,972.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$431,093.00

## TRANSPORTATION:

REGULAR A.D.H. (425.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	38,990.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X	
INC. WEIGHTED ADM (850.88) =	\$62,403.5392
2: ADJUSTED DISTRICT VALUATION	
(\$29,300,498) / 1000 =	<u>29,300.4980</u>
3: #1 - #2 =	\$33,103.0412
4: #3 X INCENTIVE MILLS (20.0) =	<u>662,061.00</u>

## BASIC FORMULA

\$1,132,144.00

## SUPPLEMENT

0.00

\$1,132,144.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,132,144.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,132,144.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (676.46) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,088,424.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$212,855.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$72,159) 54,119.25  
SCHOOL LAND EARNINGS 52,621.00  
GROSS PRODUCTION 115,149.00  
MOTOR VEHICLE 199,044.00  
REA TAX 76,005.00

TOTAL CHARGEABLES 709,793.26  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$378,631.00

TRANSPORTATION:

REGULAR A.D.H. (281.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 35,153.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (676.46) = \$49,611.5764  
2: ADJUSTED DISTRICT VALUATION  
(\$12,715,353) / 1000 = 12,715.3530  
3: #1 - #2 = \$36,896.2234  
4: #3 X INCENTIVE MILLS (20.0) = 737,924.00

BASIC FORMULA \$1,151,708.00

SUPPLEMENT 0.00  
\$1,151,708.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,151,708.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,151,708.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.57) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,117,563.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,048,106.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$61,817) 46,362.75  
SCHOOL LAND EARNINGS 45,311.00  
GROSS PRODUCTION 98,078.00  
MOTOR VEHICLE 145,491.00  
REA TAX 108,410.00

TOTAL CHARGEABLES 1,491,759.73  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (288.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 36,829.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (694.57) = \$50,939.7638  
2: ADJUSTED DISTRICT VALUATION  
(\$63,584,967) / 1000 = 63,584.9670  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$36,829.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$36,829.00

X PRORATE FACTOR (1.0000000) \$36,829.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$36,829.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (943.07) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,517,399.63

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$200,546.34  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$106,918) 80,188.50  
SCHOOL LAND EARNINGS 78,017.00  
GROSS PRODUCTION 170,794.00  
MOTOR VEHICLE 210,261.00  
REA TAX 52,281.00

## TOTAL CHARGEABLES

792,087.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$725,312.00

## 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 (73.34) X  
INC. WEIGHTED ADM (943.07) = \$69,164.7538  
2: ADJUSTED DISTRICT VALUATION  
(\$12,528,934) / 1000 = 12,528.9340  
3: #1 - #2 = \$56,635.8198  
4: #3 X INCENTIVE MILLS (20.0) = 1,132,716.00

## BASIC FORMULA

\$1,889,826.00

## SUPPLEMENT

0.00

\$1,889,826.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,889,826.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,889,826.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: I025 INDIANOLA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (425.47) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$684,581.23

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$341,952.30  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$44,476) 33,357.00  
SCHOOL LAND EARNINGS 32,443.00  
GROSS PRODUCTION 70,925.00  
MOTOR VEHICLE 171,794.00  
REA TAX 77,480.00

## TOTAL CHARGEABLES

727,951.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 27,366.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (425.47) = \$31,203.9698  
2: ADJUSTED DISTRICT VALUATION  
(\$19,766,029) / 1000 = 19,766.0290  
3: #1 - #2 = \$11,437.9408  
4: #3 X INCENTIVE MILLS (20.0) = 228,759.00

## BASIC FORMULA

\$256,125.00

## SUPPLEMENT

0.00

\$256,125.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$256,125.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$256,125.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (770.44) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,239,637.96

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$342,689.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$96,068) 72,051.00  
SCHOOL LAND EARNINGS 68,569.00  
GROSS PRODUCTION 149,626.00  
MOTOR VEHICLE 196,983.00  
REA TAX 74,355.00

## TOTAL CHARGEABLES

904,273.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$335,365.00

## TRANSPORTATION:

REGULAR A.D.H. (394.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 44,360.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (770.44) = \$56,504.0696  
2: ADJUSTED DISTRICT VALUATION  
(\$20,287,446) / 1000 = 20,287.4460  
3: #1 - #2 = \$36,216.6236  
4: #3 X INCENTIVE MILLS (20.0) = 724,332.00

## BASIC FORMULA

\$1,104,057.00

## SUPPLEMENT

0.00

\$1,104,057.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,104,057.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,104,057.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (708.02) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,139,204.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$147,410.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$69,977) 52,482.75  
SCHOOL LAND EARNINGS 49,856.00  
GROSS PRODUCTION 109,411.00  
MOTOR VEHICLE 192,526.00  
REA TAX 33,593.00

TOTAL CHARGEABLES 585,278.86  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$553,925.00

TRANSPORTATION:

REGULAR A.D.H. (322.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 35,359.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (708.02) = \$51,926.1868  
2: ADJUSTED DISTRICT VALUATION  
(\$8,880,127) / 1000 = 8,880.1270  
3: #1 - #2 = \$43,046.0598  
4: #3 X INCENTIVE MILLS (20.0) = 860,921.00

BASIC FORMULA \$1,450,205.00

SUPPLEMENT 0.00  
\$1,450,205.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,450,205.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,450,205.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (259.23) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$417,101.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$80,891.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,951) 20,963.25  
SCHOOL LAND EARNINGS 19,865.00  
GROSS PRODUCTION 43,704.00  
MOTOR VEHICLE 68,566.00  
REA TAX 33,028.00

TOTAL CHARGEABLES 267,018.13  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$150,083.00

TRANSPORTATION:

REGULAR A.D.H.(108.00) X PER CAPITA (\$103.00) X  
TRANSPORTATION FACTOR (1.39) = 15,462.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (259.23) = \$19,011.9282  
2: ADJUSTED DISTRICT VALUATION  
(\$4,902,082) / 1000 = 4,902.0820  
3: #1 - #2 = \$14,109.8462  
4: #3 X INCENTIVE MILLS (20.0) = 282,197.00

BASIC FORMULA \$447,742.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$447,742.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$447,742.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,954.01) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$7,971,002.09

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,291,333.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$576,895) 432,671.25  
SCHOOL LAND EARNINGS 421,270.00  
GROSS PRODUCTION 919,802.00  
MOTOR VEHICLE 1,219,133.00  
REA TAX 4,265.00

## TOTAL CHARGEABLES

4,288,475.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,682,527.00

## TRANSPORTATION:

REGULAR A.D.H. (2,086.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 95,685.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (4,954.01) = \$363,327.0934  
2: ADJUSTED DISTRICT VALUATION  
(\$81,937,435) / 1000 = 81,937.4350  
3: #1 - #2 = \$281,389.6584  
4: #3 X INCENTIVE MILLS (20.0) = 5,627,793.00

## BASIC FORMULA

\$9,406,005.00

## SUPPLEMENT

0.00

\$9,406,005.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,406,005.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students TOTAL = 31.00

## TOTAL NET STATE AID

\$9,406,036.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (776.02) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,248,616.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$371,382.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$56,397) 42,297.75  
SCHOOL LAND EARNINGS 63,552.00  
GROSS PRODUCTION 83,911.00  
MOTOR VEHICLE 183,583.00  
REA TAX 60,402.00

TOTAL CHARGEABLES 805,128.34  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$443,488.00

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 28,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (776.02) = \$56,913.3068  
2: ADJUSTED DISTRICT VALUATION  
(\$23,197,938) / 1000 = 23,197.9380  
3: #1 - #2 = \$33,715.3688  
4: #3 X INCENTIVE MILLS (20.0) = 674,307.00

BASIC FORMULA \$1,146,693.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,146,693.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,146,693.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (891.28) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$1,434,069.52

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$277,928.43
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$66,884)	50,163.00
SCHOOL LAND EARNINGS	74,896.00
GROSS PRODUCTION	99,522.00
MOTOR VEHICLE	231,633.00
REA TAX	<u>121,587.00</u>

## TOTAL CHARGEABLES

855,729.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$578,340.00

## TRANSPORTATION:

REGULAR A.D.H. (498.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	48,455.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X	
INC. WEIGHTED ADM (891.28) =	\$65,366.4752
2: ADJUSTED DISTRICT VALUATION	
(\$16,205,739) / 1000 =	<u>16,205.7390</u>
3: #1 - #2 =	\$49,160.7362
4: #3 X INCENTIVE MILLS (20.0) =	<u>983,215.00</u>

## BASIC FORMULA

\$1,610,010.00

## SUPPLEMENT

0.00

\$1,610,010.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,610,010.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,610,010.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,181.53) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$5,119,081.77

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$651,032.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$224,801) 168,600.75  
SCHOOL LAND EARNINGS 253,013.00  
GROSS PRODUCTION 334,591.00  
MOTOR VEHICLE 716,074.00  
REA TAX 107,222.00

## TOTAL CHARGEABLES

2,230,533.13  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,888,549.00

## TRANSPORTATION:

REGULAR A.D.H. (1,674.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 76,786.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (3,181.53) = \$233,333.4102  
2: ADJUSTED DISTRICT VALUATION  
(\$41,706,110) / 1000 = 41,706.1100  
3: #1 - #2 = \$191,627.3002  
4: #3 X INCENTIVE MILLS (20.0) = 3,832,546.00

BASIC FORMULA \$6,797,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,797,881.00

X PRORATE FACTOR (1.0000000) \$6,797,881.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,797,881.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC                      DISTRICT: I019 ADA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,769.32) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$7,673,835.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,359,418.30  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$329,500) 247,125.00  
SCHOOL LAND EARNINGS 370,961.00  
GROSS PRODUCTION 491,473.00  
MOTOR VEHICLE 1,004,583.00  
REA TAX 13,996.00

TOTAL CHARGEABLES 3,487,556.30  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,186,280.00

## TRANSPORTATION:

REGULAR A.D.H. (2,150.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 98,621.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (4,769.32) = \$349,781.9288  
2: ADJUSTED DISTRICT VALUATION  
(\$88,273,915) / 1000 = 88,273.9150  
3: #1 - #2 = \$261,508.0138  
4: #3 X INCENTIVE MILLS (20.0) = 5,230,160.00

BASIC FORMULA \$9,515,061.00

SUPPLEMENT 0.00  
\$9,515,061.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$9,515,061.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,515,061.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,439.52) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,316,187.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$356,053.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$106,952) 80,214.00  
SCHOOL LAND EARNINGS 120,740.00  
GROSS PRODUCTION 159,167.00  
MOTOR VEHICLE 271,094.00  
REA TAX 54,499.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,041,767.76  
\$1,274,420.00

## TRANSPORTATION:

REGULAR A.D.H. (800.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 36,696.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,439.52) = \$105,574.3968  
2: ADJUSTED DISTRICT VALUATION  
(\$22,197,866) / 1000 = 22,197.8660  
3: #1 - #2 = \$83,376.5308  
4: #3 X INCENTIVE MILLS (20.0) = 1,667,531.00

BASIC FORMULA \$2,978,647.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,978,647.00

X PRORATE FACTOR (1.0000000) \$2,978,647.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,978,647.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (886.21) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,425,911.89

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$379,339.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$54,648) 40,986.00  
SCHOOL LAND EARNINGS 61,572.00  
GROSS PRODUCTION 81,360.00  
MOTOR VEHICLE 216,955.00  
REA TAX 102,639.00

## TOTAL CHARGEABLES

882,851.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$543,060.00

## TRANSPORTATION:

REGULAR A.D.H. (442.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 49,765.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (886.21) = \$64,994.6414  
2: ADJUSTED DISTRICT VALUATION  
(\$22,550,617) / 1000 = 22,550.6170  
3: #1 - #2 = \$42,444.0244  
4: #3 X INCENTIVE MILLS (20.0) = 848,880.00

## BASIC FORMULA

\$1,441,705.00

## SUPPLEMENT

0.00

\$1,441,705.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,441,705.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,441,705.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.96) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$973,380.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$199,341.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,960) 32,220.00  
SCHOOL LAND EARNINGS 48,383.00  
GROSS PRODUCTION 63,844.00  
MOTOR VEHICLE 131,169.00  
REA TAX 56,211.00

## TOTAL CHARGEABLES

531,168.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$442,212.00

## TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 22,763.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (604.96) = \$44,367.7664  
2: ADJUSTED DISTRICT VALUATION  
(\$11,650,190) / 1000 = 11,650.1900  
3: #1 - #2 = \$32,717.5764  
4: #3 X INCENTIVE MILLS (20.0) = 654,352.00

## BASIC FORMULA

\$1,119,327.00

## SUPPLEMENT

0.00

\$1,119,327.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,119,327.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,119,327.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (880.31) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,416,418.79

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$548,851.69

\*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$56,928) 42,696.00

SCHOOL LAND EARNINGS 78,710.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 56,391.00

## TOTAL CHARGEABLES

726,648.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$689,770.00

## TRANSPORTATION:

REGULAR A.D.H. (528.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 24,219.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (880.31) = \$64,561.93542: ADJUSTED DISTRICT VALUATION  
(\$36,108,664) / 1000 = 36,108.6640

3: #1 - #2 = \$28,453.2714

4: #3 X INCENTIVE MILLS (20.0) = 569,065.00

## BASIC FORMULA

\$1,283,054.00

## SUPPLEMENT

0.00

\$1,283,054.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,283,054.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,283,054.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.26) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,081,666.34

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$556,154.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$40,623) 30,467.25  
SCHOOL LAND EARNINGS 56,166.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 7,309.00

## TOTAL CHARGEABLES

650,096.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$431,570.00

## TRANSPORTATION:

REGULAR A.D.H. (337.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 15,458.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (672.26) = \$49,303.5484  
2: ADJUSTED DISTRICT VALUATION  
(\$35,927,296) / 1000 = 35,927.2960  
3: #1 - #2 = \$13,376.2524  
4: #3 X INCENTIVE MILLS (20.0) = 267,525.00

## BASIC FORMULA

\$714,553.00

## SUPPLEMENT

0.00

\$714,553.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$714,553.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$714,553.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.10) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$761,217.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$46,742.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,484) 18,363.00  
SCHOOL LAND EARNINGS 33,852.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 227.00

TOTAL CHARGEABLES 99,184.48  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$662,033.00

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 (73.34) X  
INC. WEIGHTED ADM (473.10) = \$34,697.1540  
2: ADJUSTED DISTRICT VALUATION  
(\$3,017,590) / 1000 = 3,017.5900  
3: #1 - #2 = \$31,679.5640  
4: #3 X INCENTIVE MILLS (20.0) = 633,591.00

BASIC FORMULA \$1,295,624.00

SUPPLEMENT 0.00  
\$1,295,624.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,295,624.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,295,624.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.78) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,051,932.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$127,013.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$41,047) 30,785.25  
SCHOOL LAND EARNINGS 56,753.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 13,781.00

TOTAL CHARGEABLES 228,332.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$823,599.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 11,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (653.78) = \$47,948.2252  
2: ADJUSTED DISTRICT VALUATION  
(\$8,054,137) / 1000 = 8,054.1370  
3: #1 - #2 = \$39,894.0882  
4: #3 X INCENTIVE MILLS (20.0) = 797,882.00

BASIC FORMULA \$1,633,040.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,633,040.00

X PRORATE FACTOR (1.0000000) \$1,633,040.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,633,040.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,953.34) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$4,751,924.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$643,391.24  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$182,775) 137,081.25  
SCHOOL LAND EARNINGS 251,788.00  
GROSS PRODUCTION 117,946.00  
MOTOR VEHICLE 753,888.00  
REA TAX 72,041.00

TOTAL CHARGEABLES 1,976,135.49  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,775,789.00

TRANSPORTATION:

REGULAR A.D.H. (1,275.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 58,484.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,953.34) = \$216,597.9556  
2: ADJUSTED DISTRICT VALUATION  
(\$40,543,316) / 1000 = 40,543.3160  
3: #1 - #2 = \$176,054.6396  
4: #3 X INCENTIVE MILLS (20.0) = 3,521,093.00

BASIC FORMULA \$6,355,366.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,355,366.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,355,366.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,157.62) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,862,610.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$224,235.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$72,279) 54,209.25  
SCHOOL LAND EARNINGS 99,934.00  
GROSS PRODUCTION 46,668.00  
MOTOR VEHICLE 247,402.00  
REA TAX 42,265.00

TOTAL CHARGEABLES 714,713.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,147,897.00

TRANSPORTATION:

REGULAR A.D.H. (599.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 27,476.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,157.62) = \$84,899.8508  
2: ADJUSTED DISTRICT VALUATION  
(\$14,174,170) / 1000 = 14,174.1700  
3: #1 - #2 = \$70,725.6808  
4: #3 X INCENTIVE MILLS (20.0) = 1,414,514.00

BASIC FORMULA \$2,589,887.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,589,887.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,589,887.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,042.72) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,286,736.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$375,255.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$140,334) 105,250.50  
SCHOOL LAND EARNINGS 193,373.00  
GROSS PRODUCTION 90,423.00  
MOTOR VEHICLE 463,661.00  
REA TAX 65,909.00

## TOTAL CHARGEABLES

1,293,872.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,992,864.00

## 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 (73.34) X  
INC. WEIGHTED ADM (2,042.72) = \$149,813.0848  
2: ADJUSTED DISTRICT VALUATION  
(\$23,795,545) / 1000 = 23,795.5450  
3: #1 - #2 = \$126,017.5398  
4: #3 X INCENTIVE MILLS (20.0) = 2,520,351.00

## BASIC FORMULA

\$4,570,461.00

## SUPPLEMENT

0.00

\$4,570,461.00

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

\$4,570,461.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,570,461.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (538.44) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$866,349.96

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$134,014.62
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,486)	25,114.50
SCHOOL LAND EARNINGS	45,780.00
GROSS PRODUCTION	21,598.00
MOTOR VEHICLE	149,122.00
REA TAX	<u>78,004.00</u>

## TOTAL CHARGEABLES

453,633.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$412,717.00

## TRANSPORTATION:

REGULAR A.D.H. (235.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	25,152.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X	
INC. WEIGHTED ADM (538.44) =	\$39,489.1896
2: ADJUSTED DISTRICT VALUATION	
(\$8,407,442) / 1000 =	<u>8,407.4420</u>
3: #1 - #2 =	\$31,081.7476
4: #3 X INCENTIVE MILLS (20.0) =	<u>621,635.00</u>

## BASIC FORMULA

\$1,059,504.00

## SUPPLEMENT

0.00

\$1,059,504.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,059,504.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,059,504.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE                      DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (412.54) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$663,776.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$90,684.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,279)	17,459.25
SCHOOL LAND EARNINGS	32,186.00
GROSS PRODUCTION	15,036.00
MOTOR VEHICLE	111,687.00
REA TAX	<u>37,546.00</u>

TOTAL CHARGEABLES 304,598.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$359,178.00

TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 17,047.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (412.54) =	\$30,255.6836
2: ADJUSTED DISTRICT VALUATION (\$5,710,603) / 1000 =	<u>5,710.6030</u>
3: #1 - #2 =	<u>\$24,545.0806</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>490,902.00</u>

BASIC FORMULA \$867,127.00

SUPPLEMENT 0.00

\$867,127.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$867,127.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$867,127.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,532.88) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$5,684,403.92

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$441,992.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$222,295) 166,721.25  
SCHOOL LAND EARNINGS 306,275.00  
GROSS PRODUCTION 143,326.00  
MOTOR VEHICLE 822,996.00  
REA TAX 115,421.00

## TOTAL CHARGEABLES

1,996,731.30  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,687,673.00

## TRANSPORTATION:

REGULAR A.D.H. (1,706.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 78,254.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (3,532.88) = \$259,101.4192  
2: ADJUSTED DISTRICT VALUATION  
(\$28,134,440) / 1000 = 28,134.4400  
3: #1 - #2 = \$230,966.9792  
4: #3 X INCENTIVE MILLS (20.0) = 4,619,340.00

## BASIC FORMULA

\$8,385,267.00

## SUPPLEMENT

0.00

\$8,385,267.00

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

\$8,385,267.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$8,385,267.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,365.83) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$10,242,620.47

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,518,743.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$407,822) 305,866.50  
SCHOOL LAND EARNINGS 561,902.00  
GROSS PRODUCTION 262,922.00  
MOTOR VEHICLE 1,654,844.00  
REA TAX 1,439.00

## TOTAL CHARGEABLES

4,305,717.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,936,903.00

## TRANSPORTATION:

REGULAR A.D.H. (2,643.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 121,234.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (6,365.83) = \$466,869.9722  
2: ADJUSTED DISTRICT VALUATION  
(\$99,199,471) / 1000 = 99,199.4710  
3: #1 - #2 = \$367,670.5012  
4: #3 X INCENTIVE MILLS (20.0) = 7,353,410.00

## BASIC FORMULA

\$13,411,547.00

## SUPPLEMENT

0.00

\$13,411,547.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$13,411,547.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$13,411,547.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.29) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$748,651.61

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$79,582.50
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,850)	19,387.50
SCHOOL LAND EARNINGS	35,630.00
GROSS PRODUCTION	16,629.00
MOTOR VEHICLE	102,965.00
REA TAX	<u>30,382.00</u>

## TOTAL CHARGEABLES

284,576.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$464,076.00

## TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	17,339.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X	
INC. WEIGHTED ADM (465.29) =	\$34,124.3686
2: ADJUSTED DISTRICT VALUATION	
(\$4,923,757) / 1000 =	<u>4,923.7570</u>
3: #1 - #2 =	\$29,200.6116
4: #3 X INCENTIVE MILLS (20.0) =	<u>584,012.00</u>

## BASIC FORMULA

\$1,065,427.00

## SUPPLEMENT

0.00

\$1,065,427.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,065,427.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,065,427.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (378.39) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$608,829.51

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$135,834.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$21,293) 15,969.75  
SCHOOL LAND EARNINGS 29,342.00  
GROSS PRODUCTION 13,719.00  
MOTOR VEHICLE 132,656.00  
REA TAX 73,010.00

## TOTAL CHARGEABLES

400,530.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$208,299.00

## TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$106.00) X  
TRANSPORTATION FACTOR (1.39) = 16,797.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (378.39) = \$27,751.1226  
2: ADJUSTED DISTRICT VALUATION  
(\$8,400,380) / 1000 = 8,400.3800  
3: #1 - #2 = \$19,350.7426  
4: #3 X INCENTIVE MILLS (20.0) = 387,015.00

## BASIC FORMULA

\$612,111.00

## SUPPLEMENT

0.00

\$612,111.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$612,111.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$612,111.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.50) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$914,716.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$97,246.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,770) 24,577.50  
SCHOOL LAND EARNINGS 45,149.00  
GROSS PRODUCTION 21,131.00  
MOTOR VEHICLE 178,455.00  
REA TAX 73,867.00

TOTAL CHARGEABLES 440,425.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$474,291.00

TRANSPORTATION:

REGULAR A.D.H. (170.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 19,140.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (568.50) = \$41,693.7900  
2: ADJUSTED DISTRICT VALUATION  
(\$5,916,962) / 1000 = 5,916.9620  
3: #1 - #2 = \$35,776.8280  
4: #3 X INCENTIVE MILLS (20.0) = 715,537.00

BASIC FORMULA \$1,208,968.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,208,968.00  
X PRORATE FACTOR (1.0000000) \$1,208,968.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,208,968.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (183.06) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$294,543.54

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$40,148.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$7,603) 5,702.25  
SCHOOL LAND EARNINGS 12,216.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 14,667.00

## TOTAL CHARGEABLES

72,733.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$221,810.00

## TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$121.00) X  
TRANSPORTATION FACTOR (1.39) = 11,269.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (183.06) = \$13,425.6204  
2: ADJUSTED DISTRICT VALUATION  
(\$2,524,280) / 1000 = 2,524.2800  
3: #1 - #2 = \$10,901.3404  
4: #3 X INCENTIVE MILLS (20.0) = 218,027.00

## BASIC FORMULA

\$451,106.00

## SUPPLEMENT

0.00

\$451,106.00

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

\$451,106.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$451,106.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (245.19) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$394,510.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$45,629.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$10,879) 8,159.25  
SCHOOL LAND EARNINGS 17,904.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 23,479.00

TOTAL CHARGEABLES 95,171.30  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$299,339.00

TRANSPORTATION:

REGULAR A.D.H. (80.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 10,564.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (245.19) = \$17,982.2346  
2: ADJUSTED DISTRICT VALUATION  
(\$2,810,204) / 1000 = 2,810.2040  
3: #1 - #2 = \$15,172.0306  
4: #3 X INCENTIVE MILLS (20.0) = 303,441.00

BASIC FORMULA \$613,344.00

SUPPLEMENT 0.00  
\$613,344.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$613,344.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$613,344.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (123.04) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$197,971.36

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$48,184.13  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$3,819) 2,864.25  
SCHOOL LAND EARNINGS 6,134.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 18,357.00

## TOTAL CHARGEABLES

75,539.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$122,432.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (123.04) = \$9,023.7536  
2: ADJUSTED DISTRICT VALUATION  
(\$3,017,165) / 1000 = 3,017.1650  
3: #1 - #2 = \$6,006.5886  
4: #3 X INCENTIVE MILLS (20.0) = 120,132.00

## BASIC FORMULA

\$253,474.00

## SUPPLEMENT

0.00

\$253,474.00

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

\$253,474.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 1,592.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

1,592.00

TOTAL NET STATE AID

\$251,882.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.16) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,585,122.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$102,147.46  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$44,143) 33,107.25  
SCHOOL LAND EARNINGS 71,993.00  
GROSS PRODUCTION 10,296.00  
MOTOR VEHICLE 186,030.00  
REA TAX 99,009.00

TOTAL CHARGEABLES 502,582.71  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,082,540.00

TRANSPORTATION:

REGULAR A.D.H. (456.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 54,510.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (985.16) = \$72,251.6344  
2: ADJUSTED DISTRICT VALUATION  
(\$6,216,005) / 1000 = 6,216.0050  
3: #1 - #2 = \$66,035.6294  
4: #3 X INCENTIVE MILLS (20.0) = 1,320,713.00

BASIC FORMULA \$2,457,763.00

SUPPLEMENT 0.00  
\$2,457,763.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,457,763.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,457,763.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA                      DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.08) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,234,231.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$108,740.77
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$26,736)	20,052.00
SCHOOL LAND EARNINGS	43,597.00
GROSS PRODUCTION	6,237.00
MOTOR VEHICLE	147,547.00
REA TAX	<u>17,150.00</u>

TOTAL CHARGEABLES

343,323.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$890,908.00

TRANSPORTATION:

REGULAR A.D.H. (205.00) X PER CAPITA (\$154.00) X  
TRANSPORTATION FACTOR (1.39) = 43,882.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (767.08) =	\$56,257.6472
2: ADJUSTED DISTRICT VALUATION (\$6,956,682) / 1000 =	<u>6,956.6820</u>
3: #1 - #2 =	<u>\$49,300.9652</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>986,019.00</u>

BASIC FORMULA

\$1,920,809.00

SUPPLEMENT

0.00

\$1,920,809.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,920,809.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,920,809.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,701.38) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,737,520.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$322,075.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$87,309) 65,481.75  
SCHOOL LAND EARNINGS 142,529.00  
GROSS PRODUCTION 20,366.00  
MOTOR VEHICLE 427,164.00  
REA TAX 137,245.00

TOTAL CHARGEABLES 1,114,861.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,622,659.00

TRANSPORTATION:

REGULAR A.D.H. (909.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 97,290.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,701.38) = \$124,779.2092  
2: ADJUSTED DISTRICT VALUATION  
(\$20,142,331) / 1000 = 20,142.3310  
3: #1 - #2 = \$104,636.8782  
4: #3 X INCENTIVE MILLS (20.0) = 2,092,738.00

BASIC FORMULA \$3,812,687.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,812,687.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,812,687.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (423.92) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$682,087.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$53,304.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$16,518) 12,388.50  
SCHOOL LAND EARNINGS 27,034.00  
GROSS PRODUCTION 3,859.00  
MOTOR VEHICLE 76,542.00  
REA TAX 29,081.00

TOTAL CHARGEABLES 202,208.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$479,879.00

TRANSPORTATION:

REGULAR A.D.H. (195.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 24,937.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (423.92) = \$31,090.2928  
2: ADJUSTED DISTRICT VALUATION  
(\$3,222,748) / 1000 = 3,222.7480  
3: #1 - #2 = \$27,867.5448  
4: #3 X INCENTIVE MILLS (20.0) = 557,351.00

BASIC FORMULA \$1,062,167.00

SUPPLEMENT 0.00  
\$1,062,167.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,062,167.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,062,167.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.20) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$782,295.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$611,896.82  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$211,848) 158,886.00  
SCHOOL LAND EARNINGS 30,014.00  
GROSS PRODUCTION 835,085.00  
MOTOR VEHICLE 94,933.00  
REA TAX 141,538.00TOTAL CHARGEABLES 1,872,352.82  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$165.00) X  
TRANSPORTATION FACTOR (1.39) = 23,623.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (486.20) = \$35,657.9080  
2: ADJUSTED DISTRICT VALUATION  
(\$36,710,795) / 1000 = 36,710.7950  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$23,623.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$23,623.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,623.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (299.76) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$482,313.84

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$686,629.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$128,181) 96,135.75  
SCHOOL LAND EARNINGS 18,097.00  
GROSS PRODUCTION 511,374.00  
MOTOR VEHICLE 70,569.00  
REA TAX 120,160.00TOTAL CHARGEABLES 1,502,965.16  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (299.76) = \$21,984.3984  
2: ADJUSTED DISTRICT VALUATION  
(\$40,177,262) / 1000 = 40,177.2620  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,713.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,713.00  
X PRORATE FACTOR (1.0000000) \$16,713.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 4,680.00

TOTAL ADDITIONS/REDUCTIONS 4,680.00

TOTAL NET STATE AID \$12,033.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (717.45) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,154,377.05

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,147,243.06  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$324,952) 243,714.00  
SCHOOL LAND EARNINGS 46,040.00  
GROSS PRODUCTION 1,280,806.00  
MOTOR VEHICLE 153,522.00  
REA TAX 106,353.00

## TOTAL CHARGEABLES

2,977,678.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$145.00) X  
TRANSPORTATION FACTOR (1.39) = 42,527.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (717.45) = \$52,617.7830  
2: ADJUSTED DISTRICT VALUATION  
(\$67,723,912) / 1000 = 67,723.9120  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$42,527.00

## SUPPLEMENT

0.00

\$42,527.00

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

\$42,527.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 11,908.00

TOTAL ADDITIONS/REDUCTIONS

11,908.00

TOTAL NET STATE AID

\$30,619.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (252.04) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$405,532.36

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$891,307.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$102,690) 77,017.50  
SCHOOL LAND EARNINGS 14,551.00  
GROSS PRODUCTION 404,559.00  
MOTOR VEHICLE 47,795.00  
REA TAX 98,008.00TOTAL CHARGEABLES 1,533,238.45  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$139.00) X  
TRANSPORTATION FACTOR (1.39) = 19,128.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (252.04) = \$18,484.6136  
2: ADJUSTED DISTRICT VALUATION  
(\$53,805,497) / 1000 = 53,805.4970  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,128.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,128.00

X PRORATE FACTOR (1.0000000) \$19,128.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 5,356.00

TOTAL ADDITIONS/REDUCTIONS 5,356.00

TOTAL NET STATE AID \$13,772.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS                      DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (552.59) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$889,117.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$961,503.65
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$254,876)	191,157.00
SCHOOL LAND EARNINGS	36,102.00
GROSS PRODUCTION	1,005,491.00
MOTOR VEHICLE	115,248.00
REA TAX	<u>83,380.00</u>

TOTAL CHARGEABLES	<u>2,392,881.65</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$152.00) X  
TRANSPORTATION FACTOR (1.39) = 21,762.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (552.59) =	\$40,526.9506
2: ADJUSTED DISTRICT VALUATION (\$58,938,107) / 1000 =	<u>58,938.1070</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$21,762.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)	\$21,762.00
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OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X \$3,075.80 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$21,762.00
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STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,201.44) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$9,978,116.96

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,292,308.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$783,425) 587,568.75  
SCHOOL LAND EARNINGS 575,430.00  
GROSS PRODUCTION 9,245.00  
MOTOR VEHICLE 1,554,209.00  
REA TAX 20,413.00

## TOTAL CHARGEABLES

5,039,174.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,938,942.00

## TRANSPORTATION:

REGULAR A.D.H. (2,810.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 128,895.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (6,201.44) = \$454,813.6096  
2: ADJUSTED DISTRICT VALUATION  
(\$143,538,434) / 1000 = 143,538.4340  
3: #1 - #2 = \$311,275.1756  
4: #3 X INCENTIVE MILLS (20.0) = 6,225,504.00

## BASIC FORMULA

\$11,293,341.00

## SUPPLEMENT

0.00

\$11,293,341.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,293,341.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$11,293,341.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,428.95) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$5,517,180.55

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,399,174.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$412,084) 309,063.00  
SCHOOL LAND EARNINGS 302,507.00  
GROSS PRODUCTION 4,876.00  
MOTOR VEHICLE 966,184.00  
REA TAX 17,895.00

## TOTAL CHARGEABLES

3,999,699.35  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,517,481.00

## TRANSPORTATION:

REGULAR A.D.H. (1,432.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 65,686.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (3,428.95) = \$251,479.1930  
2: ADJUSTED DISTRICT VALUATION  
(\$154,761,736) / 1000 = 154,761.7360  
3: #1 - #2 = \$96,717.4570  
4: #3 X INCENTIVE MILLS (20.0) = 1,934,349.00

BASIC FORMULA \$3,517,516.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,517,516.00

X PRORATE FACTOR (1.0000000)

\$3,517,516.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,517,516.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,535.34) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,470,362.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$393,056.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$182,758) 137,068.50  
SCHOOL LAND EARNINGS 134,265.00  
GROSS PRODUCTION 2,155.00  
MOTOR VEHICLE 434,297.00  
REA TAX 73,359.00

TOTAL CHARGEABLES 1,174,201.31  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,296,161.00

TRANSPORTATION:

REGULAR A.D.H. (583.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 62,398.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,535.34) = \$112,601.8356  
2: ADJUSTED DISTRICT VALUATION  
(\$23,759,262) / 1000 = 23,759.2620  
3: #1 - #2 = \$88,842.5736  
4: #3 X INCENTIVE MILLS (20.0) = 1,776,851.00

BASIC FORMULA \$3,135,410.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,135,410.00

X PRORATE FACTOR (1.0000000) \$3,135,410.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,135,410.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,714.42) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$4,367,501.78

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,841,534.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$350,506) 262,879.50  
SCHOOL LAND EARNINGS 257,432.00  
GROSS PRODUCTION 4,138.00  
MOTOR VEHICLE 614,002.00  
REA TAX 93,943.00

## TOTAL CHARGEABLES

3,073,928.89  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,293,573.00

## TRANSPORTATION:

REGULAR A.D.H. (1,374.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 87,854.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,714.42) = \$199,075.5628  
2: ADJUSTED DISTRICT VALUATION  
(\$119,735,656) / 1000 = 119,735.6560  
3: #1 - #2 = \$79,339.9068  
4: #3 X INCENTIVE MILLS (20.0) = 1,586,798.00

BASIC FORMULA \$2,968,225.00

SUPPLEMENT 0.00

\$2,968,225.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,968,225.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,968,225.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,187.37) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,519,478.33

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$585,824.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$256,269) 192,201.75  
SCHOOL LAND EARNINGS 188,280.00  
GROSS PRODUCTION 3,021.00  
MOTOR VEHICLE 471,305.00  
REA TAX 36,071.00

## TOTAL CHARGEABLES

1,476,703.42  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,042,775.00

## TRANSPORTATION:

REGULAR A.D.H. (1,087.00) X PER CAPITA (\$37.00) X  
TRANSPORTATION FACTOR (1.39) = 55,904.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,187.37) = \$160,421.7158  
2: ADJUSTED DISTRICT VALUATION  
(\$35,831,190) / 1000 = 35,831.1900  
3: #1 - #2 = \$124,590.5258  
4: #3 X INCENTIVE MILLS (20.0) = 2,491,811.00

BASIC FORMULA \$4,590,490.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,590,490.00

X PRORATE FACTOR (1.0000000)

\$4,590,490.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,590,490.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,040.08) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,282,488.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$554,970.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$254,347) 190,760.25  
SCHOOL LAND EARNINGS 186,741.00  
GROSS PRODUCTION 3,008.00  
MOTOR VEHICLE 455,205.00  
REA TAX 49,578.00

TOTAL CHARGEABLES 1,440,262.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,842,226.00

TRANSPORTATION:

REGULAR A.D.H. (1,076.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 49,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,040.08) = \$149,619.4672  
2: ADJUSTED DISTRICT VALUATION  
(\$33,251,687) / 1000 = 33,251.6870  
3: #1 - #2 = \$116,367.7802  
4: #3 X INCENTIVE MILLS (20.0) = 2,327,356.00

BASIC FORMULA \$4,218,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,218,938.00

X PRORATE FACTOR (1.0000000) \$4,218,938.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,218,938.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.38) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,585,476.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$168,720.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$118,620) 88,965.00  
SCHOOL LAND EARNINGS 87,101.00  
GROSS PRODUCTION 1,402.00  
MOTOR VEHICLE 218,668.00  
REA TAX 25,830.00

TOTAL CHARGEABLES 590,686.23  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$994,790.00

TRANSPORTATION:

REGULAR A.D.H. (533.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 24,449.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (985.38) = \$72,267.7692  
2: ADJUSTED DISTRICT VALUATION  
(\$10,275,288) / 1000 = 10,275.2880  
3: #1 - #2 = \$61,992.4812  
4: #3 X INCENTIVE MILLS (20.0) = 1,239,850.00

BASIC FORMULA \$2,259,089.00

SUPPLEMENT 0.00  
\$2,259,089.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,259,089.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,259,089.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,809.40) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,911,324.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,645,666.63  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$236,114) 177,085.50  
SCHOOL LAND EARNINGS 173,428.00  
GROSS PRODUCTION 2,787.00  
MOTOR VEHICLE 261,620.00  
REA TAX 14,043.00

TOTAL CHARGEABLES 2,274,630.13  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$636,694.00

TRANSPORTATION:

REGULAR A.D.H. (1,014.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 46,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,809.40) = \$132,701.3960  
2: ADJUSTED DISTRICT VALUATION  
(\$105,154,417) / 1000 = 105,154.4170  
3: #1 - #2 = \$27,546.9790  
4: #3 X INCENTIVE MILLS (20.0) = 550,940.00

BASIC FORMULA \$1,234,146.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,234,146.00

X PRORATE FACTOR (1.0000000) \$1,234,146.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,234,146.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE                      DISTRICT: C054 JUSTICE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (321.38) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$517,100.42

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$19,086.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,390) 13,792.50  
SCHOOL LAND EARNINGS 24,554.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 5,564.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 62,996.91  
\$454,104.00

## TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 7,706.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (321.38) = \$23,570.0092  
2: ADJUSTED DISTRICT VALUATION  
(\$1,051,014) / 1000 = 1,051.0140  
3: #1 - #2 = \$22,518.9952  
4: #3 X INCENTIVE MILLS (20.0) = 450,380.00

## BASIC FORMULA

\$912,190.00

## SUPPLEMENT

0.00

\$912,190.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$912,190.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$912,190.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,819.09) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$4,535,915.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$654,779.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$192,246) 144,184.50  
SCHOOL LAND EARNINGS 251,825.00  
GROSS PRODUCTION 530,700.00  
MOTOR VEHICLE 669,252.00  
REA TAX 16,052.00

TOTAL CHARGEABLES 2,266,792.60  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,269,123.00

TRANSPORTATION:

REGULAR A.D.H. (1,025.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 47,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,819.09) = \$206,752.0606  
2: ADJUSTED DISTRICT VALUATION  
(\$40,493,450) / 1000 = 40,493.4500  
3: #1 - #2 = \$166,258.6106  
4: #3 X INCENTIVE MILLS (20.0) = 3,325,172.00

BASIC FORMULA \$5,641,312.00

SUPPLEMENT 0.00  
\$5,641,312.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,641,312.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,641,312.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,306.55) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,102,238.95

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$236,968.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$82,140) 61,605.00  
SCHOOL LAND EARNINGS 107,624.00  
GROSS PRODUCTION 225,701.00  
MOTOR VEHICLE 376,150.00  
REA TAX 7,678.00

## TOTAL CHARGEABLES

1,015,726.05  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,086,513.00

## TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 17,589.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,306.55) = \$95,822.3770  
2: ADJUSTED DISTRICT VALUATION  
(\$13,935,509) / 1000 = 13,935.5090  
3: #1 - #2 = \$81,886.8680  
4: #3 X INCENTIVE MILLS (20.0) = 1,637,737.00

## BASIC FORMULA

\$2,741,839.00

## SUPPLEMENT

0.00

\$2,741,839.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,741,839.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,741,839.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.58) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$782,907.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$137,251.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,501) 22,125.75  
SCHOOL LAND EARNINGS 38,479.00  
GROSS PRODUCTION 81,714.00  
MOTOR VEHICLE 137,094.00  
REA TAX 29,151.00

TOTAL CHARGEABLES 445,815.46  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$337,092.00

TRANSPORTATION:

REGULAR A.D.H. (255.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 26,584.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (486.58) = \$35,685.7772  
2: ADJUSTED DISTRICT VALUATION  
(\$7,811,708) / 1000 = 7,811.7080  
3: #1 - #2 = \$27,874.0692  
4: #3 X INCENTIVE MILLS (20.0) = 557,481.00

BASIC FORMULA \$921,157.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$921,157.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$921,157.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,102.44) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$1,773,825.96

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$700,962.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$75,029)	56,271.75
SCHOOL LAND EARNINGS	98,653.00
GROSS PRODUCTION	207,594.00
MOTOR VEHICLE	315,267.00
REA TAX	<u>61,171.00</u>

TOTAL CHARGEABLES	<u>1,439,919.42</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$333,907.00

## TRANSPORTATION:

REGULAR A.D.H. (447.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	47,842.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X	
INC. WEIGHTED ADM (1,102.44) =	\$80,852.9496
2: ADJUSTED DISTRICT VALUATION	
(\$45,055,484) / 1000 =	<u>45,055.4840</u>
3: #1 - #2 =	\$35,797.4656
4: #3 X INCENTIVE MILLS (20.0) =	<u>715,949.00</u>

BASIC FORMULA	\$1,097,698.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,097,698.00
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X PRORATE FACTOR (1.0000000)	\$1,097,698.00
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OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,075.80 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,097,698.00
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STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE                      DISTRICT: I006 NEW LIMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.59) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$755,570.31

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$111,926.42
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,452)	21,339.00
SCHOOL LAND EARNINGS	37,303.00
GROSS PRODUCTION	78,741.00
MOTOR VEHICLE	121,278.00
REA TAX	<u>31,159.00</u>

## TOTAL CHARGEABLES

401,746.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$353,824.00

## TRANSPORTATION:

REGULAR A.D.H. (257.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 24,292.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (469.59) =	\$34,439.7306
2: ADJUSTED DISTRICT VALUATION (\$6,363,071) / 1000 =	<u>6,363.0710</u>
3: #1 - #2 =	\$28,076.6596
4: #3 X INCENTIVE MILLS (20.0) =	<u>561,533.00</u>

## BASIC FORMULA

\$939,649.00

## SUPPLEMENT

0.00

\$939,649.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$939,649.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$939,649.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (482.50) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$776,342.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$106,322.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$31,212) 23,409.00  
SCHOOL LAND EARNINGS 40,530.00  
GROSS PRODUCTION 85,655.00  
MOTOR VEHICLE 108,518.00  
REA TAX 28,754.00

TOTAL CHARGEABLES 393,188.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$383,154.00

TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 19,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (482.50) = \$35,386.5500  
2: ADJUSTED DISTRICT VALUATION  
(\$5,800,486) / 1000 = 5,800.4860  
3: #1 - #2 = \$29,586.0640  
4: #3 X INCENTIVE MILLS (20.0) = 591,721.00

BASIC FORMULA \$994,512.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$994,512.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$994,512.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE                      DISTRICT: I010 SASAKWA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (388.74) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$625,482.66

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$95,576.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$22,421) 16,815.75  
SCHOOL LAND EARNINGS 29,241.00  
GROSS PRODUCTION 62,123.00  
MOTOR VEHICLE 93,401.00  
REA TAX 43,562.00

## TOTAL CHARGEABLES

340,718.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$284,764.00

## TRANSPORTATION:

REGULAR A.D.H. (206.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 22,621.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (388.74) = \$28,510.1916  
2: ADJUSTED DISTRICT VALUATION  
(\$5,350,077) / 1000 = 5,350.0770  
3: #1 - #2 = \$23,160.1146  
4: #3 X INCENTIVE MILLS (20.0) = 463,202.00

## BASIC FORMULA

\$770,587.00

## SUPPLEMENT

0.00

\$770,587.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$770,587.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$770,587.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.66) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,075,873.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$287,992.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$43,720) 32,790.00  
SCHOOL LAND EARNINGS 55,918.00  
GROSS PRODUCTION 117,297.00  
MOTOR VEHICLE 160,611.00  
REA TAX 89,841.00

TOTAL CHARGEABLES 744,449.85  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$331,424.00

TRANSPORTATION:

REGULAR A.D.H. (385.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 37,461.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (668.66) = \$49,039.5244  
2: ADJUSTED DISTRICT VALUATION  
(\$15,079,963) / 1000 = 15,079.9630  
3: #1 - #2 = \$33,959.5614  
4: #3 X INCENTIVE MILLS (20.0) = 679,191.00

BASIC FORMULA \$1,048,076.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,048,076.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,048,076.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.57) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$665,434.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$382,278.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,602) 17,701.50  
SCHOOL LAND EARNINGS 30,574.00  
GROSS PRODUCTION 64,189.00  
MOTOR VEHICLE 132,567.00  
REA TAX 75,489.00

TOTAL CHARGEABLES 702,799.33  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 22,251.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (413.57) = \$30,331.2238  
2: ADJUSTED DISTRICT VALUATION  
(\$21,185,745) / 1000 = 21,185.7450  
3: #1 - #2 = \$9,145.4788  
4: #3 X INCENTIVE MILLS (20.0) = 182,910.00

BASIC FORMULA \$205,161.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$205,161.00  
X PRORATE FACTOR (1.0000000) \$205,161.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 77,735.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 77,735.00

TOTAL NET STATE AID \$282,896.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.04) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$720,896.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$132,211.02  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$21,215) 15,911.25  
SCHOOL LAND EARNINGS 37,640.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 12,141.00

TOTAL CHARGEABLES 197,903.27  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$522,993.00

TRANSPORTATION:

REGULAR A.D.H. (185.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 14,658.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (448.04) = \$32,859.2536  
2: ADJUSTED DISTRICT VALUATION  
(\$7,777,119) / 1000 = 7,777.1190  
3: #1 - #2 = \$25,082.1346  
4: #3 X INCENTIVE MILLS (20.0) = 501,643.00

BASIC FORMULA \$1,039,294.00

SUPPLEMENT 0.00  
\$1,039,294.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,039,294.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,039,294.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH                      DISTRICT: C035 MARBLE CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (237.46) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$382,073.14

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$52,953.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$9,787) 7,340.25  
SCHOOL LAND EARNINGS 17,378.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 25,849.00

## TOTAL CHARGEABLES

103,520.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$278,552.00

## TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 11,531.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (237.46) = \$17,415.3164

2: ADJUSTED DISTRICT VALUATION  
(\$3,347,246) / 1000 = 3,347.2460

3: #1 - #2 = \$14,068.0704

4: #3 X INCENTIVE MILLS (20.0) = 281,361.00

## BASIC FORMULA

\$571,444.00

## SUPPLEMENT

0.00

\$571,444.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$571,444.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$571,444.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (636.08) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,023,452.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$61,045.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,178) 24,133.50  
SCHOOL LAND EARNINGS 56,879.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 45,570.00

TOTAL CHARGEABLES 187,627.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$835,825.00

TRANSPORTATION:

REGULAR A.D.H. (265.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 20,996.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (636.08) = \$46,650.1072  
2: ADJUSTED DISTRICT VALUATION  
(\$3,607,884) / 1000 = 3,607.8840  
3: #1 - #2 = \$43,042.2232  
4: #3 X INCENTIVE MILLS (20.0) = 860,844.00

BASIC FORMULA \$1,717,665.00

SUPPLEMENT 0.00  
\$1,717,665.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,717,665.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,717,665.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.46) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$708,700.14

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$30,657.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,768) 14,076.00  
SCHOOL LAND EARNINGS 33,119.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 20,289.00

## TOTAL CHARGEABLES

98,141.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$610,559.00

## TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 16,902.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (440.46) = \$32,303.3364  
2: ADJUSTED DISTRICT VALUATION  
(\$1,864,654) / 1000 = 1,864.6540  
3: #1 - #2 = \$30,438.6824  
4: #3 X INCENTIVE MILLS (20.0) = 608,774.00

## BASIC FORMULA

\$1,236,235.00

## SUPPLEMENT

0.00

\$1,236,235.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,236,235.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,236,235.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (597.58) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$961,506.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$14,712.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,314) 21,985.50  
SCHOOL LAND EARNINGS 52,122.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 476.00

TOTAL CHARGEABLES 89,295.87  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$872,210.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (597.58) = \$43,826.5172  
2: ADJUSTED DISTRICT VALUATION  
(\$977,566) / 1000 = 977.5660  
3: #1 - #2 = \$42,848.9512  
4: #3 X INCENTIVE MILLS (20.0) = 856,979.00

BASIC FORMULA \$1,729,189.00

SUPPLEMENT 0.00  
\$1,729,189.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,729,189.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,729,189.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,291.39) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$5,295,846.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$850,536.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$161,155) 120,866.25  
SCHOOL LAND EARNINGS 283,679.00  
GROSS PRODUCTION 4,750.00  
MOTOR VEHICLE 797,322.00  
REA TAX 69,903.00

TOTAL CHARGEABLES 2,127,056.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,168,790.00

TRANSPORTATION:

REGULAR A.D.H. (1,574.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 105,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (3,291.39) = \$241,390.5426  
2: ADJUSTED DISTRICT VALUATION  
(\$52,926,965) / 1000 = 52,926.9650  
3: #1 - #2 = \$188,463.5776  
4: #3 X INCENTIVE MILLS (20.0) = 3,769,272.00

BASIC FORMULA \$7,043,079.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,043,079.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,043,079.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,576.21) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,536,121.89

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$303,556.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$81,558) 61,168.50  
SCHOOL LAND EARNINGS 143,646.00  
GROSS PRODUCTION 2,403.00  
MOTOR VEHICLE 359,799.00  
REA TAX 93,168.00

## TOTAL CHARGEABLES

963,741.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,572,381.00

## TRANSPORTATION:

REGULAR A.D.H. (902.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 66,450.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,576.21) = \$115,599.2414  
2: ADJUSTED DISTRICT VALUATION  
(\$18,691,907) / 1000 = 18,691.9070  
3: #1 - #2 = \$96,907.3344  
4: #3 X INCENTIVE MILLS (20.0) = 1,938,147.00

## BASIC FORMULA

\$3,576,978.00

## SUPPLEMENT

0.00

\$3,576,978.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,576,978.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,576,978.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,543.16) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$4,091,944.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$459,034.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$128,741) 96,555.75  
SCHOOL LAND EARNINGS 226,529.00  
GROSS PRODUCTION 3,795.00  
MOTOR VEHICLE 592,435.00  
REA TAX 48,146.00

## TOTAL CHARGEABLES

1,426,495.29  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,665,449.00

## TRANSPORTATION:

REGULAR A.D.H. (953.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 67,558.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,543.16) = \$186,515.3544  
2: ADJUSTED DISTRICT VALUATION  
(\$28,041,206) / 1000 = 28,041.2060  
3: #1 - #2 = \$158,474.1484  
4: #3 X INCENTIVE MILLS (20.0) = 3,169,483.00

BASIC FORMULA \$5,902,490.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,902,490.00

X PRORATE FACTOR (1.0000000) \$5,902,490.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,902,490.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.47) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,156,018.23

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$94,924.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$30,545) 22,908.75  
SCHOOL LAND EARNINGS 54,254.00  
GROSS PRODUCTION 909.00  
MOTOR VEHICLE 119,315.00  
REA TAX 23,881.00

## TOTAL CHARGEABLES

316,192.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$839,826.00

## TRANSPORTATION:

REGULAR A.D.H. (352.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 25,932.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (718.47) = \$52,692.5898  
2: ADJUSTED DISTRICT VALUATION  
(\$5,732,164) / 1000 = 5,732.1640  
3: #1 - #2 = \$46,960.4258  
4: #3 X INCENTIVE MILLS (20.0) = 939,209.00

BASIC FORMULA

\$1,804,967.00

SUPPLEMENT

0.00

\$1,804,967.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,804,967.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,804,967.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,836.25) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$2,954,526.25

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$366,845.14
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$90,475)	67,856.25
SCHOOL LAND EARNINGS	159,257.00
GROSS PRODUCTION	2,666.00
MOTOR VEHICLE	451,624.00
REA TAX	<u>37,016.00</u>

TOTAL CHARGEABLES	<u>1,085,264.39</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,869,262.00

## TRANSPORTATION:

REGULAR A.D.H. (817.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	37,476.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X	
INC. WEIGHTED ADM (1,836.25) =	\$134,670.5750
2: ADJUSTED DISTRICT VALUATION	
(\$23,028,571) / 1000 =	<u>23,028.5710</u>
3: #1 - #2 =	\$111,642.0040
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,232,840.00</u>

BASIC FORMULA	\$4,139,578.00
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SUPPLEMENT	<u>0.00</u>
	\$4,139,578.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,139,578.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,075.80 = 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	\$4,139,578.00
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STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (839.30) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,350,433.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$270,926.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$41,944) 31,458.00  
SCHOOL LAND EARNINGS 73,831.00  
GROSS PRODUCTION 1,236.00  
MOTOR VEHICLE 212,747.00  
REA TAX 76,093.00

TOTAL CHARGEABLES 666,291.12  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$684,143.00

TRANSPORTATION:

REGULAR A.D.H. (340.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 29,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (839.30) = \$61,554.2620  
2: ADJUSTED DISTRICT VALUATION  
(\$17,073,459) / 1000 = 17,073.4590  
3: #1 - #2 = \$44,480.8030  
4: #3 X INCENTIVE MILLS (20.0) = 889,616.00

BASIC FORMULA \$1,603,060.00

SUPPLEMENT 0.00  
\$1,603,060.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,603,060.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,603,060.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (820.95) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$1,320,908.55

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$138,350.99
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,072)	31,554.00
SCHOOL LAND EARNINGS	74,097.00
GROSS PRODUCTION	1,240.00
MOTOR VEHICLE	160,051.00
REA TAX	<u>25,417.00</u>

## TOTAL CHARGEABLES

430,709.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$890,199.00

## TRANSPORTATION:

REGULAR A.D.H. (504.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	23,118.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X	
INC. WEIGHTED ADM (820.95) =	\$60,208.4730
2: ADJUSTED DISTRICT VALUATION	
(\$8,210,741) / 1000 =	<u>8,210.7410</u>
3: #1 - #2 =	\$51,997.7320
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,039,955.00</u>

## BASIC FORMULA

\$1,953,272.00

## SUPPLEMENT

0.00

\$1,953,272.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,953,272.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,953,272.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.24) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$425,162.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$63,613.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,508) 17,631.00  
SCHOOL LAND EARNINGS 20,367.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 50,074.00

TOTAL CHARGEABLES 151,685.17  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$273,477.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 14,510.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (264.24) = \$19,379.3616  
2: ADJUSTED DISTRICT VALUATION  
(\$3,922,236) / 1000 = 3,922.2360  
3: #1 - #2 = \$15,457.1256  
4: #3 X INCENTIVE MILLS (20.0) = 309,143.00

BASIC FORMULA \$597,130.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$597,130.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$597,130.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,915.55) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$9,518,119.95

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,626,162.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$618,516) 463,887.00  
SCHOOL LAND EARNINGS 535,530.00  
GROSS PRODUCTION 1,668,919.00  
MOTOR VEHICLE 1,805,581.00  
REA TAX 86,662.00

## TOTAL CHARGEABLES

7,186,741.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,331,378.00

## TRANSPORTATION:

REGULAR A.D.H. (2,373.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 108,850.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (5,915.55) = \$433,846.4370  
2: ADJUSTED DISTRICT VALUATION  
(\$167,058,694) / 1000 = 167,058.6940  
3: #1 - #2 = \$266,787.7430  
4: #3 X INCENTIVE MILLS (20.0) = 5,335,755.00

## BASIC FORMULA

\$7,775,983.00

## SUPPLEMENT

0.00

\$7,775,983.00

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

\$7,775,983.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$7,775,983.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,762.21) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,835,395.89

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$493,279.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$182,458) 136,843.50  
SCHOOL LAND EARNINGS 155,774.00  
GROSS PRODUCTION 485,139.00  
MOTOR VEHICLE 484,576.00  
REA TAX 215,291.00TOTAL CHARGEABLES 1,970,902.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$864,493.00

## TRANSPORTATION:

REGULAR A.D.H. (837.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 76,786.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,762.21) = \$129,240.4814  
2: ADJUSTED DISTRICT VALUATION  
(\$31,476,944) / 1000 = 31,476.9440  
3: #1 - #2 = \$97,763.5374  
4: #3 X INCENTIVE MILLS (20.0) = 1,955,271.00

BASIC FORMULA \$2,896,550.00

SUPPLEMENT 0.00  
\$2,896,550.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,896,550.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,896,550.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,265.67) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,645,463.03

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$663,378.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$224,314) 168,235.50  
SCHOOL LAND EARNINGS 193,518.00  
GROSS PRODUCTION 603,179.00  
MOTOR VEHICLE 631,702.00  
REA TAX 57,084.00

## TOTAL CHARGEABLES

2,317,097.39  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,328,366.00

## TRANSPORTATION:

REGULAR A.D.H. (779.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 35,733.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,265.67) = \$166,164.2378  
2: ADJUSTED DISTRICT VALUATION  
(\$42,005,603) / 1000 = 42,005.6030  
3: #1 - #2 = \$124,158.6348  
4: #3 X INCENTIVE MILLS (20.0) = 2,483,173.00

## BASIC FORMULA

\$3,847,272.00

## SUPPLEMENT

0.00

\$3,847,272.00

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

\$3,847,272.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,847,272.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (860.12) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,383,933.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$676,996.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$78,940) 59,205.00  
SCHOOL LAND EARNINGS 61,757.00  
GROSS PRODUCTION 191,885.00  
MOTOR VEHICLE 265,532.00  
REA TAX 304,915.00

TOTAL CHARGEABLES 1,560,290.73  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (364.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 44,524.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (860.12) = \$63,081.2008  
2: ADJUSTED DISTRICT VALUATION  
(\$40,543,439) / 1000 = 40,543.4390  
3: #1 - #2 = \$22,537.7618  
4: #3 X INCENTIVE MILLS (20.0) = 450,755.00

BASIC FORMULA \$495,279.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$495,279.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$495,279.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (727.85) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,171,110.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$207,606.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$79,775) 59,831.25  
SCHOOL LAND EARNINGS 68,495.00  
GROSS PRODUCTION 213,696.00  
MOTOR VEHICLE 233,157.00  
REA TAX 84,954.00

TOTAL CHARGEABLES 867,740.12  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$303,371.00

TRANSPORTATION:

REGULAR A.D.H. (436.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 39,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (727.85) = \$53,380.5190  
2: ADJUSTED DISTRICT VALUATION  
(\$12,564,098) / 1000 = 12,564.0980  
3: #1 - #2 = \$40,816.4210  
4: #3 X INCENTIVE MILLS (20.0) = 816,328.00

BASIC FORMULA \$1,159,698.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,159,698.00

X PRORATE FACTOR (1.0000000) \$1,159,698.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,159,698.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (659.20) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,060,652.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$205,236.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$82,981) 62,235.75  
SCHOOL LAND EARNINGS 61,017.00  
GROSS PRODUCTION 189,461.00  
MOTOR VEHICLE 150,546.00  
REA TAX 93,195.00

## TOTAL CHARGEABLES

761,691.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$298,961.00

## TRANSPORTATION:

REGULAR A.D.H. (367.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 34,689.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (659.20) = \$48,345.7280  
2: ADJUSTED DISTRICT VALUATION  
(\$12,569,069) / 1000 = 12,569.0690  
3: #1 - #2 = \$35,776.6590  
4: #3 X INCENTIVE MILLS (20.0) = 715,533.00

## BASIC FORMULA

\$1,049,183.00

## SUPPLEMENT

0.00

\$1,049,183.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,049,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 672.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

672.00

## TOTAL NET STATE AID

\$1,048,511.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.16) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,174,827.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$662,084.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$74,449) 55,836.75  
SCHOOL LAND EARNINGS 50,012.00  
GROSS PRODUCTION 156,110.00  
MOTOR VEHICLE 194,706.00  
REA TAX 163,735.00TOTAL CHARGEABLES 1,282,484.70  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (347.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 43,410.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (730.16) = \$53,549.9344  
2: ADJUSTED DISTRICT VALUATION  
(\$41,686,209) / 1000 = 41,686.2090  
3: #1 - #2 = \$11,863.7254  
4: #3 X INCENTIVE MILLS (20.0) = 237,275.00

BASIC FORMULA \$280,685.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$280,685.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 116,818.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 116,818.00

TOTAL NET STATE AID \$397,503.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C009 OPTIMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (144.08) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$231,824.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$94,687.38  
COUNTY 4 MILL LEVY (0.75000) X (\$15,358) 11,518.50  
SCHOOL LAND EARNINGS 11,849.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 27,847.00

## TOTAL CHARGEABLES

145,901.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$85,923.00

## TRANSPORTATION:

REGULAR A.D.H. (2.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 464.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (144.08) = \$10,566.82722: ADJUSTED DISTRICT VALUATION  
(\$6,312,492) / 1000 = 6,312.4920

3: #1 - #2 = \$4,254.3352

4: #3 X INCENTIVE MILLS (20.0) = 85,087.00

## BASIC FORMULA

\$171,474.00

## SUPPLEMENT

0.00

\$171,474.00

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

\$171,474.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 8,477.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

8,477.00

## TOTAL NET STATE AID

\$162,997.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.55) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$527,027.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$195,950.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,445) 17,583.75  
SCHOOL LAND EARNINGS 18,033.00  
GROSS PRODUCTION 46,716.00  
MOTOR VEHICLE 60,234.00  
REA TAX 146,160.00

TOTAL CHARGEABLES 484,677.61  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$42,350.00

TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 17,642.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (327.55) = \$24,022.5170  
2: ADJUSTED DISTRICT VALUATION  
(\$13,033,610) / 1000 = 13,033.6100  
3: #1 - #2 = \$10,988.9070  
4: #3 X INCENTIVE MILLS (20.0) = 219,778.00

BASIC FORMULA \$279,770.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$279,770.00  
X PRORATE FACTOR (1.0000000) \$279,770.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$279,770.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,579.66) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$7,368,672.94

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,484,823.45  
COUNTY 4 MILL LEVY (0.75000) X (\$520,790) 390,592.50  
SCHOOL LAND EARNINGS 401,642.00  
GROSS PRODUCTION 1,021,596.00  
MOTOR VEHICLE 967,068.00  
REA TAX 159,612.00

## TOTAL CHARGEABLES

4,425,333.95  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,943,339.00

## TRANSPORTATION:

REGULAR A.D.H. (1,046.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 125,039.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (4,579.66) = \$335,872.2644  
2: ADJUSTED DISTRICT VALUATION  
(\$98,988,230) / 1000 = 98,988.2300  
3: #1 - #2 = \$236,884.0344  
4: #3 X INCENTIVE MILLS (20.0) = 4,737,681.00

## BASIC FORMULA

\$7,806,059.00

## SUPPLEMENT

0.00

\$7,806,059.00

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

\$7,806,059.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 10,207.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 10,207.00

## TOTAL NET STATE AID

\$7,795,852.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I015 HARDESTY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (238.48) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$383,714.32

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$237,834.83  
COUNTY 4 MILL LEVY (0.75000) X (\$14,993) 11,244.75  
SCHOOL LAND EARNINGS 11,571.00  
GROSS PRODUCTION 29,288.00  
MOTOR VEHICLE 44,545.00  
REA TAX 84,172.00

## TOTAL CHARGEABLES

418,655.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (23.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 5,339.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (238.48) = \$17,490.12322: ADJUSTED DISTRICT VALUATION  
(\$15,855,655) / 1000 = 15,855.6550

3: #1 - #2 = \$1,634.4682

4: #3 X INCENTIVE MILLS (20.0) = 32,689.00

## BASIC FORMULA

\$38,028.00

## SUPPLEMENT

0.00

\$38,028.00

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

\$38,028.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$38,028.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,182.52) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,902,674.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$438,653.80  
COUNTY 4 MILL LEVY (0.75000) X (\$116,289) 87,216.75  
SCHOOL LAND EARNINGS 89,827.00  
GROSS PRODUCTION 225,939.00  
MOTOR VEHICLE 228,468.00  
REA TAX 127,954.00

TOTAL CHARGEABLES 1,198,058.55  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$704,616.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$147.00) X  
TRANSPORTATION FACTOR (1.39) = 31,467.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,182.52) = \$86,726.0168  
2: ADJUSTED DISTRICT VALUATION  
(\$29,243,587) / 1000 = 29,243.5870  
3: #1 - #2 = \$57,482.4298  
4: #3 X INCENTIVE MILLS (20.0) = 1,149,649.00

BASIC FORMULA \$1,885,732.00

SUPPLEMENT 0.00  
\$1,885,732.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,885,732.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,885,732.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (426.84) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$686,785.56

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$111,935.19  
COUNTY 4 MILL LEVY (0.75000) X (\$48,602) 36,451.50  
SCHOOL LAND EARNINGS 37,512.00  
GROSS PRODUCTION 94,889.00  
MOTOR VEHICLE 116,456.00  
REA TAX 32,974.00

## TOTAL CHARGEABLES

430,217.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$256,568.00

## TRANSPORTATION:

REGULAR A.D.H. (48.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 7,940.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (426.84) = \$31,304.44562: ADJUSTED DISTRICT VALUATION  
(\$7,462,346) / 1000 = 7,462.3460

3: #1 - #2 = \$23,842.0996

4: #3 X INCENTIVE MILLS (20.0) = 476,842.00

## BASIC FORMULA

\$741,350.00

## SUPPLEMENT

0.00

\$741,350.00

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

\$741,350.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$741,350.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I060 GOODWELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.16) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$653,511.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$154,138.35
COUNTY 4 MILL LEVY (0.75000) X (\$40,023)	30,017.25
SCHOOL LAND EARNINGS	30,915.00
GROSS PRODUCTION	77,766.00
MOTOR VEHICLE	86,379.00
REA TAX	68,944.00

## TOTAL CHARGEABLES

448,159.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$205,352.00

## TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	12,071.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X	
INC. WEIGHTED ADM (406.16) =	\$29,787.7744
2: ADJUSTED DISTRICT VALUATION	
(\$10,275,890) / 1000 =	<u>10,275.8900</u>
3: #1 - #2 =	\$19,511.8844
4: #3 X INCENTIVE MILLS (20.0) =	<u>390,238.00</u>

## BASIC FORMULA

\$607,661.00

## SUPPLEMENT

0.00

\$607,661.00

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

\$607,661.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$607,661.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN                      DISTRICT: I008 TIPTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (648.60) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,043,597.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$131,156.64
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$36,684)	27,513.00
SCHOOL LAND EARNINGS	49,298.00
GROSS PRODUCTION	51,197.00
MOTOR VEHICLE	159,664.00
REA TAX	<u>66,833.00</u>

## TOTAL CHARGEABLES

485,661.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$557,936.00

## TRANSPORTATION:

REGULAR A.D.H. (58.00) X PER CAPITA (\$163.00) X  
TRANSPORTATION FACTOR (1.39) = 13,141.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (648.60) =	\$47,568.3240
2: ADJUSTED DISTRICT VALUATION (\$7,830,247) / 1000 =	<u>7,830.2470</u>
3: #1 - #2 =	\$39,738.0770
4: #3 X INCENTIVE MILLS (20.0) =	<u>794,762.00</u>

## BASIC FORMULA

\$1,365,839.00

## SUPPLEMENT

0.00

\$1,365,839.00

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

\$1,365,839.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,365,839.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (156.76) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$252,226.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$71,284.53  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$9,153) 6,864.75  
SCHOOL LAND EARNINGS 12,230.00  
GROSS PRODUCTION 12,774.00  
MOTOR VEHICLE 63,891.00  
REA TAX 34,852.00

TOTAL CHARGEABLES 201,896.28  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$50,331.00

TRANSPORTATION:

REGULAR A.D.H.(18.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 4,178.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (156.76) = \$11,496.7784  
2: ADJUSTED DISTRICT VALUATION  
(\$4,370,603) / 1000 = 4,370.6030  
3: #1 - #2 = \$7,126.1754  
4: #3 X INCENTIVE MILLS (20.0) = 142,524.00

BASIC FORMULA \$197,033.00

SUPPLEMENT 0.00  
\$197,033.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$197,033.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$197,033.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN                      DISTRICT: I158 FREDERICK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,424.48) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,291,988.32

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$324,100.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$90,882) 68,161.50  
SCHOOL LAND EARNINGS 122,259.00  
GROSS PRODUCTION 126,536.00  
MOTOR VEHICLE 461,668.00  
REA TAX 81,417.00

TOTAL CHARGEABLES 1,184,141.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,107,847.00

## TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA (\$145.00) X  
TRANSPORTATION FACTOR (1.39) = 19,550.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,424.48) = \$104,471.3632  
2: ADJUSTED DISTRICT VALUATION  
(\$19,654,346) / 1000 = 19,654.3460  
3: #1 - #2 = \$84,817.0172  
4: #3 X INCENTIVE MILLS (20.0) = 1,696,340.00

BASIC FORMULA \$2,823,737.00

SUPPLEMENT 0.00  
\$2,823,737.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,823,737.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,823,737.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (472.35) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$760,011.15

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$104,898.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$26,929) 20,196.75  
SCHOOL LAND EARNINGS 36,209.00  
GROSS PRODUCTION 37,503.00  
MOTOR VEHICLE 122,316.00  
REA TAX 46,615.00

## TOTAL CHARGEABLES

367,738.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$392,273.00

## TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$132.00) X  
TRANSPORTATION FACTOR (1.39) = 18,531.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (472.35) = \$34,642.1490  
2: ADJUSTED DISTRICT VALUATION  
(\$6,226,479) / 1000 = 6,226.4790  
3: #1 - #2 = \$28,415.6700  
4: #3 X INCENTIVE MILLS (20.0) = 568,313.00

## BASIC FORMULA

\$979,117.00

## SUPPLEMENT

0.00

\$979,117.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$979,117.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$979,117.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (551.69) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$887,669.21

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$219,446.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$64,883) 48,662.25  
SCHOOL LAND EARNINGS 46,053.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 117,767.00

## TOTAL CHARGEABLES

431,929.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$455,740.00

## TRANSPORTATION:

REGULAR A.D.H. (285.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 21,788.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (551.69) = \$40,460.9446  
2: ADJUSTED DISTRICT VALUATION  
(\$13,649,138) / 1000 = 13,649.1380  
3: #1 - #2 = \$26,811.8066  
4: #3 X INCENTIVE MILLS (20.0) = 536,236.00

## BASIC FORMULA

\$1,013,764.00

## SUPPLEMENT

0.00

\$1,013,764.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,013,764.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,013,764.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.13) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$729,086.17

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) \$729,086.00

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 (73.34) X  
INC. WEIGHTED ADM (453.13) = \$33,232.5542  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$33,232.5542  
4: #3 X INCENTIVE MILLS (20.0) = 664,651.00

BASIC FORMULA \$1,393,737.00

SUPPLEMENT 0.00  
\$1,393,737.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,393,737.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,393,737.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E006 TULSA CHARTER: LIGHTHOUSE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.23) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,047,829.07

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) \$1,047,829.00

TRANSPORTATION:

REGULAR A.D.H. (317.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 14,541.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (651.23) = \$47,761.2082

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$47,761.2082

4: #3 X INCENTIVE MILLS (20.0) = 955,224.00

BASIC FORMULA \$2,017,594.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,017,594.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,017,594.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (432.79) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$696,359.11

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$696,359.00

## 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 (73.34) X	
INC. WEIGHTED ADM (432.79) =	\$31,740.8186
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$31,740.8186
4: #3 X INCENTIVE MILLS (20.0) =	634,816.00

## BASIC FORMULA

\$1,331,175.00

## SUPPLEMENT

0.00

\$1,331,175.00

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

\$1,331,175.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,331,175.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,530.71) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,462,912.39

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) \$2,462,912.00

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 (73.34) X  
INC. WEIGHTED ADM (1,530.71) = \$112,262.2714  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$112,262.2714  
4: #3 X INCENTIVE MILLS (20.0) = 2,245,245.00

BASIC FORMULA \$4,708,157.00

SUPPLEMENT 0.00  
\$4,708,157.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,708,157.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,708,157.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.75) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$271,518.75

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) \$271,519.00

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 (73.34) X  
INC. WEIGHTED ADM (168.75) = \$12,376.1250  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$12,376.1250  
4: #3 X INCENTIVE MILLS (20.0) = 247,523.00

BASIC FORMULA \$519,042.00

SUPPLEMENT 0.00  
\$519,042.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$519,042.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$519,042.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I001 TULSA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,529.47) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$108,654,917.23

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$36,251,406.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$8,051,078) 6,038,308.50  
SCHOOL LAND EARNINGS 5,720,497.00  
GROSS PRODUCTION 50,539.00  
MOTOR VEHICLE 20,260,574.00  
REA TAX 9,864.00

## TOTAL CHARGEABLES

68,331,188.83  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$40,323,728.00

## TRANSPORTATION:

REGULAR A.D.H. (14,137.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 648,464.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (67,529.47) = \$4,952,611.3298  
2: ADJUSTED DISTRICT VALUATION  
(\$2,258,591,618) / 1000 = 2,258,591.6180  
3: #1 - #2 = \$2,694,019.7118  
4: #3 X INCENTIVE MILLS (20.0) = 53,880,394.00

BASIC FORMULA \$94,852,586.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$94,852,586.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526  
ACE Part-Time Students TOTAL = 19,046.00

TOTAL NET STATE AID \$94,871,632.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,246.88) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$13,269,229.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,489,852.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,040,341) 780,255.75  
SCHOOL LAND EARNINGS 739,212.00  
GROSS PRODUCTION 6,530.00  
MOTOR VEHICLE 2,611,990.00  
REA TAX 75,930.00

TOTAL CHARGEABLES 6,703,770.22  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,565,460.00

TRANSPORTATION:

REGULAR A.D.H. (3,665.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 168,114.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (8,246.88) = \$604,826.1792  
2: ADJUSTED DISTRICT VALUATION  
(\$155,206,876) / 1000 = 155,206.8760  
3: #1 - #2 = \$449,619.3032  
4: #3 X INCENTIVE MILLS (20.0) = 8,992,386.00

BASIC FORMULA \$15,725,960.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,725,960.00

X PRORATE FACTOR (1.0000000) \$15,725,960.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,725,960.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (27,864.95) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$44,834,704.55

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$12,426,267.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$3,386,233) 2,539,674.75  
SCHOOL LAND EARNINGS 2,406,205.00  
GROSS PRODUCTION 21,250.00  
MOTOR VEHICLE 6,602,403.00  
REA TAX 4,670.00

## TOTAL CHARGEABLES

24,000,470.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$20,834,234.00

## TRANSPORTATION:

REGULAR A.D.H. (10,902.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 500,075.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (27,864.95) = \$2,043,615.4330  
2: ADJUSTED DISTRICT VALUATION  
(\$761,555,755) / 1000 = 761,555.7550  
3: #1 - #2 = \$1,282,059.6780  
4: #3 X INCENTIVE MILLS (20.0) = 25,641,194.00

## BASIC FORMULA

\$46,975,503.00

## SUPPLEMENT

0.00

\$46,975,503.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$46,975,503.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students TOTAL = 677.00

## TOTAL NET STATE AID

\$46,976,180.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,433.84) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$13,570,048.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$5,724,326.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,082,389) 811,791.75  
SCHOOL LAND EARNINGS 769,606.00  
GROSS PRODUCTION 6,776.00  
MOTOR VEHICLE 1,441,232.00  
REA TAX 45,282.00

TOTAL CHARGEABLES 8,799,013.93  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,771,035.00

TRANSPORTATION:

REGULAR A.D.H. (4,643.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 212,974.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (8,433.84) = \$618,537.8256  
2: ADJUSTED DISTRICT VALUATION  
(\$356,642,378) / 1000 = 356,642.3780  
3: #1 - #2 = \$261,895.4476  
4: #3 X INCENTIVE MILLS (20.0) = 5,237,909.00

BASIC FORMULA \$10,221,918.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,221,918.00

X PRORATE FACTOR (1.0000000) \$10,221,918.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,221,918.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (17,396.33) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$27,990,694.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$11,546,264.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$2,036,349) 1,527,261.75  
SCHOOL LAND EARNINGS 1,533,097.00  
GROSS PRODUCTION 13,534.00  
MOTOR VEHICLE 3,762,156.00  
REA TAX 8,655.00

TOTAL CHARGEABLES 18,390,968.06  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,599,727.00

TRANSPORTATION:

REGULAR A.D.H. (9,292.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 426,224.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (17,396.33) = \$1,275,846.8422  
2: ADJUSTED DISTRICT VALUATION  
(\$703,852,689) / 1000 = 703,852.6890  
3: #1 - #2 = \$571,994.1532  
4: #3 X INCENTIVE MILLS (20.0) = 11,439,883.00

BASIC FORMULA \$21,465,834.00

SUPPLEMENT 0.00  
\$21,465,834.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$21,465,834.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,465,834.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I006 COLLINSVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,845.24) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$6,186,991.16

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,182,594.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$527,183) 395,387.25  
SCHOOL LAND EARNINGS 374,550.00  
GROSS PRODUCTION 3,310.00  
MOTOR VEHICLE 875,601.00  
REA TAX 117,301.00

## TOTAL CHARGEABLES

2,948,744.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,238,247.00

## TRANSPORTATION:

REGULAR A.D.H. (2,462.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 112,932.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (3,845.24) = \$282,009.9016  
2: ADJUSTED DISTRICT VALUATION  
(\$72,056,787) / 1000 = 72,056.7870  
3: #1 - #2 = \$209,953.1146  
4: #3 X INCENTIVE MILLS (20.0) = 4,199,062.00

## BASIC FORMULA

\$7,550,241.00

## SUPPLEMENT

0.00

\$7,550,241.00

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

\$7,550,241.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,550,241.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,888.96) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,039,336.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$449,391.22  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$196,758) 147,568.50  
SCHOOL LAND EARNINGS 168,866.00  
GROSS PRODUCTION 611,453.00  
MOTOR VEHICLE 534,315.00  
REA TAX 43,946.00

## TOTAL CHARGEABLES

1,955,539.72  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,083,797.00

## TRANSPORTATION:

REGULAR A.D.H. (1,059.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 48,576.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,888.96) = \$138,536.3264  
2: ADJUSTED DISTRICT VALUATION  
(\$26,993,655) / 1000 = 26,993.6550  
3: #1 - #2 = \$111,542.6714  
4: #3 X INCENTIVE MILLS (20.0) = 2,230,853.00

BASIC FORMULA \$3,363,226.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,363,226.00

X PRORATE FACTOR (1.0000000)

\$3,363,226.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,363,226.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,055.56) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$40,314,396.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$11,957,565.98	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$3,009,674)	2,257,255.50	
SCHOOL LAND EARNINGS	2,138,878.00	
GROSS PRODUCTION	18,878.00	
MOTOR VEHICLE	4,763,282.00	
REA TAX	<u>0.00</u>	
TOTAL CHARGEABLES		<u>21,135,859.48</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$19,178,537.00

TRANSPORTATION:

REGULAR A.D.H. (8,661.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 397,280.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X		
INC. WEIGHTED ADM (25,055.56) =	\$1,837,574.7704	
2: ADJUSTED DISTRICT VALUATION		
(\$745,019,687) / 1000 =	<u>745,019.6870</u>	
3: #1 - #2 =	\$1,092,555.0834	
4: #3 X INCENTIVE MILLS (20.0) =		<u>21,851,102.00</u>

BASIC FORMULA \$41,426,919.00

SUPPLEMENT 0.00

\$41,426,919.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$41,426,919.00

OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>

TOTAL NET STATE AID \$41,426,919.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I010 BERRYHILL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,792.24) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,883,714.16

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$624,579.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$252,654) 189,490.50  
SCHOOL LAND EARNINGS 179,599.00  
GROSS PRODUCTION 1,583.00  
MOTOR VEHICLE 399,625.00  
REA TAX 0.00

## TOTAL CHARGEABLES

1,394,876.83  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,488,837.00

## TRANSPORTATION:

REGULAR A.D.H. (1,153.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 52,888.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,792.24) = \$131,442.8816  
2: ADJUSTED DISTRICT VALUATION  
(\$38,914,600) / 1000 = 38,914.6000  
3: #1 - #2 = \$92,528.2816  
4: #3 X INCENTIVE MILLS (20.0) = 1,850,566.00

BASIC FORMULA \$3,392,291.00

SUPPLEMENT 0.00

\$3,392,291.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \$3,392,291.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,392,291.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,659.26) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$21,977,749.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$7,422,700.91  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$1,871,922) 1,403,941.50  
 SCHOOL LAND EARNINGS 1,330,205.00  
 GROSS PRODUCTION 11,745.00  
 MOTOR VEHICLE 2,626,083.00  
 REA TAX 85,907.00

TOTAL CHARGEABLES 12,880,582.41  
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,097,167.00

TRANSPORTATION:

REGULAR A.D.H. (6,676.00) X PER CAPITA (\$33.00) X  
 TRANSPORTATION FACTOR (1.39) = 306,228.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
 INC. WEIGHTED ADM (13,659.26) = \$1,001,770.1284  
 2: ADJUSTED DISTRICT VALUATION  
 (\$456,370,652) / 1000 = 456,370.6520  
 3: #1 - #2 = \$545,399.4764  
 4: #3 X INCENTIVE MILLS (20.0) = 10,907,990.00

BASIC FORMULA \$20,311,385.00

SUPPLEMENT 0.00  
\$20,311,385.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
 X PRORATE FACTOR (1.0000000) \$20,311,385.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
 X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
 ADMINISTRATIVE COSTS PENALTY 0.00  
 ADJUSTMENTS DUE TO ADDITIONS 0.00  
 AND REDUCTIONS 0.00  
 GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,311,385.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,045.83) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$6,509,740.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,152,343.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$477,306) 357,979.50  
SCHOOL LAND EARNINGS 339,154.00  
GROSS PRODUCTION 2,996.00  
MOTOR VEHICLE 839,674.00  
REA TAX 38,233.00

TOTAL CHARGEABLES 2,730,379.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,779,361.00

TRANSPORTATION:

REGULAR A.D.H. (1,627.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 74,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (4,045.83) = \$296,721.1722  
2: ADJUSTED DISTRICT VALUATION  
(\$71,797,087) / 1000 = 71,797.0870  
3: #1 - #2 = \$224,924.0852  
4: #3 X INCENTIVE MILLS (20.0) = 4,498,482.00

BASIC FORMULA \$8,352,473.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,352,473.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,352,473.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (853.09) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,372,621.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$239,949.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$115,207) 86,405.25  
SCHOOL LAND EARNINGS 81,805.00  
GROSS PRODUCTION 725.00  
MOTOR VEHICLE 276,947.00  
REA TAX 54,857.00

TOTAL CHARGEABLES 740,688.70  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$631,933.00

TRANSPORTATION:

REGULAR A.D.H. (542.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 24,862.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (853.09) = \$62,565.6206  
2: ADJUSTED DISTRICT VALUATION  
(\$14,327,086) / 1000 = 14,327.0860  
3: #1 - #2 = \$48,238.5346  
4: #3 X INCENTIVE MILLS (20.0) = 964,771.00

BASIC FORMULA \$1,621,566.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,621,566.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,621,566.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (710.10) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,142,550.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$195,120.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$45,749) 34,311.75  
SCHOOL LAND EARNINGS 58,407.00  
GROSS PRODUCTION 1,953.00  
MOTOR VEHICLE 182,397.00  
REA TAX 16,176.00

TOTAL CHARGEABLES 488,365.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$654,185.00

TRANSPORTATION:

REGULAR A.D.H. (360.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 24,019.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (710.10) = \$52,078.7340  
2: ADJUSTED DISTRICT VALUATION  
(\$12,066,847) / 1000 = 12,066.8470  
3: #1 - #2 = \$40,011.8870  
4: #3 X INCENTIVE MILLS (20.0) = 800,238.00

BASIC FORMULA \$1,478,442.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,478,442.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,478,442.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,868.87) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$7,834,011.83

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,442,192.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$361,036) 270,777.00  
SCHOOL LAND EARNINGS 461,282.00  
GROSS PRODUCTION 15,311.00  
MOTOR VEHICLE 993,618.00  
REA TAX 110,028.00

## TOTAL CHARGEABLES

3,293,208.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,540,803.00

## TRANSPORTATION:

REGULAR A.D.H. (2,288.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 104,951.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (4,868.87) = \$357,082.9258  
2: ADJUSTED DISTRICT VALUATION  
(\$89,079,221) / 1000 = 89,079.2210  
3: #1 - #2 = \$268,003.7048  
4: #3 X INCENTIVE MILLS (20.0) = 5,360,074.00

## BASIC FORMULA

\$10,005,828.00

## SUPPLEMENT

0.00

\$10,005,828.00

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

\$10,005,828.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$10,005,828.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I019 WAGONER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,810.49) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$6,131,078.41

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$987,127.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$261,418) 196,063.50  
SCHOOL LAND EARNINGS 333,998.00  
GROSS PRODUCTION 11,088.00  
MOTOR VEHICLE 897,852.00  
REA TAX 112,338.00

## TOTAL CHARGEABLES

2,538,467.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,592,611.00

## TRANSPORTATION:

REGULAR A.D.H. (2,124.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 97,428.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (3,810.49) = \$279,461.3366  
2: ADJUSTED DISTRICT VALUATION  
(\$62,515,997) / 1000 = 62,515.9970  
3: #1 - #2 = \$216,945.3396  
4: #3 X INCENTIVE MILLS (20.0) = 4,338,907.00

## BASIC FORMULA

\$8,028,946.00

## SUPPLEMENT

0.00

\$8,028,946.00

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

\$8,028,946.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 3,462.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

3,462.00

TOTAL NET STATE AID

\$8,025,484.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I365 PORTER CONSOLIDATED

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (899.37) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,447,086.33

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$278,420.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$64,631) 48,473.25  
SCHOOL LAND EARNINGS 82,596.00  
GROSS PRODUCTION 2,735.00  
MOTOR VEHICLE 222,615.00  
REA TAX 59,793.00

## TOTAL CHARGEABLES

694,633.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$752,453.00

## TRANSPORTATION:

REGULAR A.D.H. (449.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 42,439.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (899.37) = \$65,959.7958  
2: ADJUSTED DISTRICT VALUATION  
(\$16,602,312) / 1000 = 16,602.3120  
3: #1 - #2 = \$49,357.4838  
4: #3 X INCENTIVE MILLS (20.0) = 987,150.00

## BASIC FORMULA

\$1,782,042.00

## SUPPLEMENT

0.00

\$1,782,042.00

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

\$1,782,042.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,782,042.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (420.61) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$676,761.49

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$189,538.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$109,486) 82,114.50  
SCHOOL LAND EARNINGS 102,129.00  
GROSS PRODUCTION 14,420.00  
MOTOR VEHICLE 214,564.00  
REA TAX 33,623.00

## TOTAL CHARGEABLES

636,389.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$40,372.00

## TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$130.00) X  
TRANSPORTATION FACTOR (1.39) = 15,721.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (420.61) = \$30,847.5374  
2: ADJUSTED DISTRICT VALUATION  
(\$11,301,386) / 1000 = 11,301.3860  
3: #1 - #2 = \$19,546.1514  
4: #3 X INCENTIVE MILLS (20.0) = 390,923.00

## BASIC FORMULA

\$447,016.00

## SUPPLEMENT

0.00

\$447,016.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$447,016.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$447,016.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,890.96) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$3,042,554.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$392,270.46  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$193,018) 144,763.50  
SCHOOL LAND EARNINGS 179,286.00  
GROSS PRODUCTION 26,953.00  
MOTOR VEHICLE 546,729.00  
REA TAX 53,855.00

## TOTAL CHARGEABLES

1,343,856.96  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,698,698.00

## TRANSPORTATION:

REGULAR A.D.H. (735.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 42,909.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,890.96) = \$138,683.0064  
2: ADJUSTED DISTRICT VALUATION  
(\$23,742,725) / 1000 = 23,742.7250  
3: #1 - #2 = \$114,940.2814  
4: #3 X INCENTIVE MILLS (20.0) = 2,298,806.00

## BASIC FORMULA

\$4,040,413.00

## SUPPLEMENT

0.00

\$4,040,413.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,040,413.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,040,413.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,211.62) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,949,496.58

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$464,542.75  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$116,679) 87,509.25  
SCHOOL LAND EARNINGS 108,358.00  
GROSS PRODUCTION 16,333.00  
MOTOR VEHICLE 368,890.00  
REA TAX 183,846.00TOTAL CHARGEABLES 1,229,479.00  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$720,018.00

## TRANSPORTATION:

REGULAR A.D.H. (656.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 63,829.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,211.62) = \$88,860.2108  
2: ADJUSTED DISTRICT VALUATION  
(\$27,775,904) / 1000 = 27,775.9040  
3: #1 - #2 = \$61,084.3068  
4: #3 X INCENTIVE MILLS (20.0) = 1,221,686.00

BASIC FORMULA \$2,005,533.00

SUPPLEMENT 0.00  
\$2,005,533.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,005,533.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 341.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 341.00

TOTAL NET STATE AID \$2,005,192.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,348.24) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$15,041,318.16

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,827,635.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$893,826) 670,369.50  
SCHOOL LAND EARNINGS 829,947.00  
GROSS PRODUCTION 125,391.00  
MOTOR VEHICLE 3,046,443.00  
REA TAX 43,732.00TOTAL CHARGEABLES 8,543,518.07  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,497,800.00

## TRANSPORTATION:

REGULAR A.D.H. (2,923.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 134,078.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (9,348.24) = \$685,599.9216  
2: ADJUSTED DISTRICT VALUATION  
(\$232,097,593) / 1000 = 232,097.5930  
3: #1 - #2 = \$453,502.3286  
4: #3 X INCENTIVE MILLS (20.0) = 9,070,047.00

BASIC FORMULA \$15,701,925.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,701,925.00

X PRORATE FACTOR (1.0000000) \$15,701,925.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,701,925.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.72) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,137,112.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$474,972.75  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$75,379) 56,534.25  
SCHOOL LAND EARNINGS 49,807.00  
GROSS PRODUCTION 428,398.00  
MOTOR VEHICLE 177,816.00  
REA TAX 78,867.00TOTAL CHARGEABLES 1,266,395.00  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$136.00) X  
TRANSPORTATION FACTOR (1.39) = 26,088.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (706.72) = \$51,830.8448  
2: ADJUSTED DISTRICT VALUATION  
(\$29,140,487) / 1000 = 29,140.4870  
3: #1 - #2 = \$22,690.3578  
4: #3 X INCENTIVE MILLS (20.0) = 453,807.00

BASIC FORMULA \$479,895.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$479,895.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$479,895.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,060.49) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,706,328.41

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$251,361.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$146,298) 109,723.50  
SCHOOL LAND EARNINGS 96,593.00  
GROSS PRODUCTION 836,684.00  
MOTOR VEHICLE 275,283.00  
REA TAX 33,768.00TOTAL CHARGEABLES 1,603,413.06  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$102,915.00

## TRANSPORTATION:

REGULAR A.D.H. (362.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 38,745.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,060.49) = \$77,776.3366  
2: ADJUSTED DISTRICT VALUATION  
(\$15,739,609) / 1000 = 15,739.6090  
3: #1 - #2 = \$62,036.7276  
4: #3 X INCENTIVE MILLS (20.0) = 1,240,735.00

BASIC FORMULA \$1,382,395.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,382,395.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,382,395.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (709.77) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,142,019.93

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$299,418.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$94,582) 70,936.50  
SCHOOL LAND EARNINGS 62,449.00  
GROSS PRODUCTION 541,036.00  
MOTOR VEHICLE 147,180.00  
REA TAX 47,029.00TOTAL CHARGEABLES 1,168,049.11  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (280.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 33,471.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (709.77) = \$52,054.5318  
2: ADJUSTED DISTRICT VALUATION  
(\$18,972,346) / 1000 = 18,972.3460  
3: #1 - #2 = \$33,082.1858  
4: #3 X INCENTIVE MILLS (20.0) = 661,644.00

BASIC FORMULA \$695,115.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$695,115.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$695,115.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,362.58) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,192,391.22

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$553,924.20  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$161,762) 121,321.50  
SCHOOL LAND EARNINGS 106,794.00  
GROSS PRODUCTION 923,997.00  
MOTOR VEHICLE 383,163.00  
REA TAX 120,061.00

## TOTAL CHARGEABLES

2,209,260.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (634.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 75,788.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,362.58) = \$99,931.6172  
2: ADJUSTED DISTRICT VALUATION  
(\$33,531,090) / 1000 = 33,531.0900  
3: #1 - #2 = \$66,400.5272  
4: #3 X INCENTIVE MILLS (20.0) = 1,328,011.00

## BASIC FORMULA

\$1,403,799.00

## SUPPLEMENT

0.00

\$1,403,799.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,403,799.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,403,799.00



STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,670.66) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$2,688,091.94

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,873,730.14  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$506,578) 379,933.50  
SCHOOL LAND EARNINGS 136,306.00  
GROSS PRODUCTION 2,572,076.00  
MOTOR VEHICLE 543,316.00  
REA TAX 258,349.00TOTAL CHARGEABLES 5,763,710.64  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (366.00) X PER CAPITA (\$130.00) X  
TRANSPORTATION FACTOR (1.39) = 66,136.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,670.66) = \$122,526.2044  
2: ADJUSTED DISTRICT VALUATION  
(\$113,631,019) / 1000 = 113,631.0190  
3: #1 - #2 = \$8,895.1854  
4: #3 X INCENTIVE MILLS (20.0) = 177,904.00

BASIC FORMULA \$244,040.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$244,040.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 176,233.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 215,506.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 39,273.00

TOTAL NET STATE AID \$283,313.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (600.64) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$966,429.76

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$934,056.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$134,898) 101,173.50  
SCHOOL LAND EARNINGS 36,289.00  
GROSS PRODUCTION 686,945.00  
MOTOR VEHICLE 136,207.00  
REA TAX 131,235.00TOTAL CHARGEABLES 2,025,906.39  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 23,677.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (600.64) = \$44,050.9376  
2: ADJUSTED DISTRICT VALUATION  
(\$53,661,932) / 1000 = 53,661.9320  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$23,677.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$23,677.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,677.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (247.39) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$398,050.51

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$318,317.75  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$39,602) 29,701.50  
SCHOOL LAND EARNINGS 10,652.00  
GROSS PRODUCTION 201,513.00  
MOTOR VEHICLE 56,484.00  
REA TAX 134,921.00

## TOTAL CHARGEABLES

751,589.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## 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 (73.34) X  
INC. WEIGHTED ADM (247.39) = \$18,143.5826  
2: ADJUSTED DISTRICT VALUATION  
(\$17,317,697) / 1000 = 17,317.6970  
3: #1 - #2 = \$825.8856  
4: #3 X INCENTIVE MILLS (20.0) = 16,518.00

## BASIC FORMULA

\$22,553.00

## SUPPLEMENT

0.00

\$22,553.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$22,553.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$22,553.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I001 WOODWARD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,691.06) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$7,547,915.54

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,560,347.44
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$873,297)	654,972.75
SCHOOL LAND EARNINGS	397,951.00
GROSS PRODUCTION	344,573.00
MOTOR VEHICLE	1,321,147.00
REA TAX	<u>164,748.00</u>

## TOTAL CHARGEABLES

5,443,739.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,104,176.00

## TRANSPORTATION:

REGULAR A.D.H. (2,216.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	101,648.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X	
INC. WEIGHTED ADM (4,691.06) =	\$344,042.3404
2: ADJUSTED DISTRICT VALUATION	
(\$158,137,639) / 1000 =	<u>158,137.6390</u>
3: #1 - #2 =	\$185,904.7014
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,718,094.00</u>

BASIC FORMULA

\$5,923,918.00

SUPPLEMENT

0.00

\$5,923,918.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,923,918.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,923,918.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (997.80) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$1,605,460.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$808,551.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$158,799) 119,099.25  
SCHOOL LAND EARNINGS 72,284.00  
GROSS PRODUCTION 62,738.00  
MOTOR VEHICLE 203,210.00  
REA TAX 276,631.00

TOTAL CHARGEABLES 1,542,513.64  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$62,947.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$141.00) X  
TRANSPORTATION FACTOR (1.39) = 39,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (997.80) = \$73,178.6520  
2: ADJUSTED DISTRICT VALUATION  
(\$47,005,685) / 1000 = 47,005.6850  
3: #1 - #2 = \$26,172.9670  
4: #3 X INCENTIVE MILLS (20.0) = 523,459.00

BASIC FORMULA \$626,192.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$626,192.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$626,192.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.06) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$984,804.54

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$729,122.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$96,007) 72,005.25  
SCHOOL LAND EARNINGS 43,758.00  
GROSS PRODUCTION 37,872.00  
MOTOR VEHICLE 124,369.00  
REA TAX 117,455.00TOTAL CHARGEABLES 1,124,581.73  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (255.00) X PER CAPITA (\$101.00) X  
TRANSPORTATION FACTOR (1.39) = 35,799.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (612.06) = \$44,888.4804  
2: ADJUSTED DISTRICT VALUATION  
(\$41,681,577) / 1000 = 41,681.5770  
3: #1 - #2 = \$3,206.9034  
4: #3 X INCENTIVE MILLS (20.0) = 64,138.00

BASIC FORMULA \$99,937.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$99,937.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$99,937.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD                      DISTRICT: I005 FORT SUPPLY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (272.85) X  
FOUNDATION AID FACTOR (\$1,609.00) = \$439,015.65

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$506,235.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,521) 28,140.75  
SCHOOL LAND EARNINGS 17,061.00  
GROSS PRODUCTION 14,843.00  
MOTOR VEHICLE 69,149.00  
REA TAX 120,864.00

## TOTAL CHARGEABLES

756,293.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (61.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 14,160.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (272.85) = \$20,010.8190  
2: ADJUSTED DISTRICT VALUATION  
(\$32,864,748) / 1000 = 32,864.7480  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$14,160.00

## SUPPLEMENT

0.00

\$14,160.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$14,160.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 3,965.00

TOTAL ADDITIONS/REDUCTIONS

3,965.00

## TOTAL NET STATE AID

\$10,195.00

STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

## STATE TOTALS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,105,279.04) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$1,778,393,975.36

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$464,292,803.01	
COUNTY 4 MILL LEVY (0.75000) X (\$116,337,771)	87,253,328.25	
SCHOOL LAND EARNINGS	93,626,801.00	
GROSS PRODUCTION	79,370,145.00	
MOTOR VEHICLE	261,396,364.00	
REA TAX	<u>39,049,624.00</u>	
TOTAL CHARGEABLES		<u>1,024,989,065.26</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$791,127,157.00

## TRANSPORTATION:

REGULAR A.D.H. (401,310.00) X PER CAPITA (\$0.00) X	
TRANSPORTATION FACTOR (1.39) =	25,896,217.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X	
INC. WEIGHTED ADM (1,105,279.04) =	\$81,061,164.7936
2: ADJUSTED DISTRICT VALUATION	
(\$28,714,371,908) / 1000 =	<u>28,714,371.9080</u>
3: #1 - #2 =	\$52,828,478.5144
4: #3 X INCENTIVE MILLS (00.0) =	<u>1,056,569,575.00</u>

BASIC FORMULA	\$1,873,592,949.00
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SUPPLEMENT	<u>42,096.00</u>
	\$1,873,635,045.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,873,635,045.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,075.80 = CLASS SIZE PENALTY AMOUNT	0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	661,914.00
ADMINISTRATIVE COSTS PENALTY	71,680.00
ADJUSTMENTS DUE TO ADDITIONS	608,326.00
AND REDUCTIONS	87,630.00
GENERAL FUND BALANCE PENALTY	<u>53,576.00</u>
TOTAL ADDITIONS/REDUCTIONS	<u>266,474.00</u>

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526	
ACE Part-Time Students	TOTAL = <u>21,846.00</u>

TOTAL NET STATE AID	\$1,873,390,417.00
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