

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 \$46,239.99
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 102,642.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$350,355.00

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 (73.26) X
INC. WEIGHTED ADM (281.54) = \$20,625.6204
2: ADJUSTED DISTRICT VALUATION
(\$3,082,666) / 1000 = 3,082.6660
3: #1 - #2 = \$17,542.9544
4: #3 X INCENTIVE MILLS (20.0) = 350,859.00

BASIC FORMULA \$712,331.00

SUPPLEMENT 0.00
\$712,331.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$712,331.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$712,331.00

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 \$54,010.79
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 32,210.00

TOTAL CHARGEABLES

213,481.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,594,761.00

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 (73.26) X
INC. WEIGHTED ADM (1,123.83) = \$82,331.7858
2: ADJUSTED DISTRICT VALUATION
(\$3,600,719) / 1000 = 3,600.7190
3: #1 - #2 = \$78,731.0668
4: #3 X INCENTIVE MILLS (20.0) = 1,574,621.00

BASIC FORMULA

\$3,179,550.00

SUPPLEMENT

0.00
\$3,179,550.00

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

\$3,179,550.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$3,179,550.00

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 \$17,841.14
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 63,107.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$501,973.00

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 (73.26) X
INC. WEIGHTED ADM (351.20) = \$25,728.9120
2: ADJUSTED DISTRICT VALUATION
(\$1,189,409) / 1000 = 1,189.4090
3: #1 - #2 = \$24,539.5030
4: #3 X INCENTIVE MILLS (20.0) = 490,790.00

BASIC FORMULA \$1,002,638.00

SUPPLEMENT 0.00
\$1,002,638.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,002,638.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,002,638.00

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 \$47,646.48
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

127,263.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$810,912.00

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 (73.26) X
INC. WEIGHTED ADM (583.08) = \$42,716.44082: ADJUSTED DISTRICT VALUATION
(\$3,176,432) / 1000 = 3,176.4320

3: #1 - #2 = \$39,540.0088

4: #3 X INCENTIVE MILLS (20.0) = 790,800.00

BASIC FORMULA

\$1,617,216.00

SUPPLEMENT

0.00

\$1,617,216.00

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

\$1,617,216.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,617,216.00

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 \$21,500.57
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 56,928.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$358,547.00

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 (73.26) X
INC. WEIGHTED ADM (258.22) = \$18,917.1972

2: ADJUSTED DISTRICT VALUATION
(\$1,433,371) / 1000 = 1,433.3710

3: #1 - #2 = \$17,483.8262

4: #3 X INCENTIVE MILLS (20.0) = 349,677.00

BASIC FORMULA \$713,820.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$713,820.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$713,820.00

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 \$22,687.23
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

48,553.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$290,785.00

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 (73.26) X
INC. WEIGHTED ADM (210.90) = \$15,450.53402: ADJUSTED DISTRICT VALUATION
(\$1,512,482) / 1000 = 1,512.4820

3: #1 - #2 = \$13,938.0520

4: #3 X INCENTIVE MILLS (20.0) = 278,761.00

BASIC FORMULA

\$578,887.00

SUPPLEMENT

0.00

\$578,887.00

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

\$578,887.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$578,887.00

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* \$341,098.48
*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 184,012.00TOTAL CHARGEABLES 1,157,323.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,875,899.00

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 (73.26) X
INC. WEIGHTED ADM (1,885.16) = \$138,106.8216
2: ADJUSTED DISTRICT VALUATION
(\$22,739,430) / 1000 = 22,739.4300
3: #1 - #2 = \$115,367.3916
4: #3 X INCENTIVE MILLS (20.0) = 2,307,348.00

BASIC FORMULA \$4,263,873.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,263,873.00

X PRORATE FACTOR (1.0000000) \$4,263,873.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$4,263,873.00

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 \$411,438.17
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 92,222.00

TOTAL CHARGEABLES

1,312,580.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,500,557.00

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 (73.26) X
INC. WEIGHTED ADM (2,369.88) = \$173,617.40882: ADJUSTED DISTRICT VALUATION
(\$27,429,211) / 1000 = 27,429.2110

3: #1 - #2 = \$146,188.1978

4: #3 X INCENTIVE MILLS (20.0) = 2,923,764.00

BASIC FORMULA

\$5,512,391.00

SUPPLEMENT

0.00

\$5,512,391.00

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

\$5,512,391.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$5,512,391.00

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* \$677,136.22
*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 1,807,340.47
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 (73.26) X
INC. WEIGHTED ADM (369.46) = \$27,066.6396
2: ADJUSTED DISTRICT VALUATION
(\$37,493,700) / 1000 = 37,493.7000
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)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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* \$636,486.79
*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 2,855,732.29
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 (73.26) X
INC. WEIGHTED ADM (600.92) = \$44,023.3992
2: ADJUSTED DISTRICT VALUATION
(\$33,483,098) / 1000 = 33,483.0980
3: #1 - #2 = \$10,540.3012
4: #3 X INCENTIVE MILLS (20.0) = 210,806.00

BASIC FORMULA \$222,877.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$222,877.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 85,421.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 22,749.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 62,672.00

TOTAL NET STATE AID \$160,205.00

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* \$614,990.54
*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 2,379,812.04
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 (73.26) X
INC. WEIGHTED ADM (585.53) = \$42,895.9278
2: ADJUSTED DISTRICT VALUATION
(\$35,608,120) / 1000 = 35,608.1200
3: #1 - #2 = \$7,287.8078
4: #3 X INCENTIVE MILLS (20.0) = 145,756.00

BASIC FORMULA \$181,674.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$181,674.00
X PRORATE FACTOR (1.0000000) \$181,674.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 145,756.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 145,756.00

TOTAL NET STATE AID \$35,918.00

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 (73.26) X
INC. WEIGHTED ADM (447.32) = \$32,770.6632
2: ADJUSTED DISTRICT VALUATION
(\$5,730,311) / 1000 = 5,730.3110
3: #1 - #2 = \$27,040.3522
4: #3 X INCENTIVE MILLS (20.0) = 540,807.00

BASIC FORMULA

\$1,055,373.00

SUPPLEMENT

0.00

\$1,055,373.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,055,373.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,055,373.00

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 (73.26) X
INC. WEIGHTED ADM (582.41) = \$42,667.3566
2: ADJUSTED DISTRICT VALUATION
(\$6,007,246) / 1000 = 6,007.2460
3: #1 - #2 = \$36,660.1106
4: #3 X INCENTIVE MILLS (20.0) = 733,202.00

BASIC FORMULA

\$1,443,540.00

SUPPLEMENT

0.00

\$1,443,540.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,443,540.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,443,540.00

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 (73.26) X
INC. WEIGHTED ADM (465.96) = \$34,136.2296
2: ADJUSTED DISTRICT VALUATION
(\$5,971,841) / 1000 = 5,971.8410
3: #1 - #2 = \$28,164.3886
4: #3 X INCENTIVE MILLS (20.0) = 563,288.00

BASIC FORMULA

\$1,041,721.00

SUPPLEMENT

0.00

\$1,041,721.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,041,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,041,721.00

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* \$435,759.41
*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 42,510.00TOTAL CHARGEABLES 1,131,404.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,385,988.00

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 (73.26) X
INC. WEIGHTED ADM (1,564.57) = \$114,620.3982
2: ADJUSTED DISTRICT VALUATION
(\$27,570,173) / 1000 = 27,570.1730
3: #1 - #2 = \$87,050.2252
4: #3 X INCENTIVE MILLS (20.0) = 1,741,005.00

BASIC FORMULA \$3,214,329.00

SUPPLEMENT 0.00
\$3,214,329.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,214,329.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,214,329.00

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 (73.26) X
INC. WEIGHTED ADM (750.75) = \$54,999.9450
2: ADJUSTED DISTRICT VALUATION
(\$13,076,780) / 1000 = 13,076.7800
3: #1 - #2 = \$41,923.1650
4: #3 X INCENTIVE MILLS (20.0) = 838,463.00

BASIC FORMULA \$1,548,412.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,548,412.00

X PRORATE FACTOR (1.0000000) \$1,548,412.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,548,412.00

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 34,115.00

TOTAL CHARGEABLES 369,043.81
 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 (73.26) X
 INC. WEIGHTED ADM (432.36) = \$31,674.6936
 2: ADJUSTED DISTRICT VALUATION
 (\$9,029,765) / 1000 = 9,029.7650
 3: #1 - #2 = \$22,644.9286
 4: #3 X INCENTIVE MILLS (20.0) = 452,899.00

BASIC FORMULA \$802,362.00

SUPPLEMENT 0.00
 \$802,362.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
 X PRORATE FACTOR (1.0000000) \$802,362.00

OCAS NONCOMPLIANCE PENALTY \$0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$802,362.00

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 \$389,720.13
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 1,570,448.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$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 (73.26) X
INC. WEIGHTED ADM (765.22) = \$56,060.0172
2: ADJUSTED DISTRICT VALUATION
(\$25,981,342) / 1000 = 25,981.3420
3: #1 - #2 = \$30,078.6752
4: #3 X INCENTIVE MILLS (20.0) = 601,574.00

BASIC FORMULA \$614,573.00

SUPPLEMENT 0.00
\$614,573.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$614,573.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$614,573.00

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 \$536,734.59
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 209,754.00TOTAL CHARGEABLES 1,219,000.09
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 (73.26) X
INC. WEIGHTED ADM (373.32) = \$27,349.4232
2: ADJUSTED DISTRICT VALUATION
(\$35,782,306) / 1000 = 35,782.3060
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$26,463.00

SUPPLEMENT 0.00
\$26,463.00BASIC 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 \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 \$440,804.93
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

1,065,461.43

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 (73.26) X
INC. WEIGHTED ADM (398.08) = \$29,163.34082: ADJUSTED DISTRICT VALUATION
(\$29,386,995) / 1000 = 29,386.9950

3: #1 - #2 = \$0.0000

4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$4,875.00

SUPPLEMENT

0.00

\$4,875.00

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

\$4,875.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 12,471.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

12,471.00

TOTAL NET STATE AID

\$17,346.00

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 \$540,764.82
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

1,884,703.07

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 (73.26) X
INC. WEIGHTED ADM (843.42) = \$61,788.9492
2: ADJUSTED DISTRICT VALUATION
(\$36,050,988) / 1000 = 36,050.9880
3: #1 - #2 = \$25,737.9612
4: #3 X INCENTIVE MILLS (20.0) = 514,759.00

BASIC FORMULA

\$559,253.00

SUPPLEMENT

0.00

\$559,253.00

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

\$559,253.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$559,253.00

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* \$756,965.70
*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 143,316.00

TOTAL CHARGEABLES 1,660,386.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$301,982.00

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 (73.26) X
INC. WEIGHTED ADM (1,219.62) = \$89,349.3612
2: ADJUSTED DISTRICT VALUATION
(\$47,017,988) / 1000 = 47,017.9880
3: #1 - #2 = \$42,331.3732
4: #3 X INCENTIVE MILLS (20.0) = 846,627.00

BASIC FORMULA \$1,222,731.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,222,731.00

X PRORATE FACTOR (1.0000000) \$1,222,731.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,222,731.00

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* \$1,539,884.48
*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 4,371,004.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,237,712.00

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 (73.26) X
INC. WEIGHTED ADM (3,485.84) = \$255,372.6384
2: ADJUSTED DISTRICT VALUATION
(\$95,946,756) / 1000 = 95,946.7560
3: #1 - #2 = \$159,425.8824
4: #3 X INCENTIVE MILLS (20.0) = 3,188,518.00

BASIC FORMULA \$4,485,999.00

SUPPLEMENT 0.00
\$4,485,999.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,485,999.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,485,999.00

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* \$1,361,087.07
*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 2,396,189.57
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 (73.26) X
INC. WEIGHTED ADM (1,168.35) = \$85,593.3210
2: ADJUSTED DISTRICT VALUATION
(\$82,882,488) / 1000 = 82,882.4880
3: #1 - #2 = \$2,710.8330
4: #3 X INCENTIVE MILLS (20.0) = 54,217.00

BASIC FORMULA \$119,369.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$119,369.00

X PRORATE FACTOR (1.0000000) \$119,369.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$119,369.00

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* \$160,208.43
*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

548,812.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$330,152.00

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 (73.26) X
INC. WEIGHTED ADM (546.28) = \$40,020.4728
2: ADJUSTED DISTRICT VALUATION
(\$9,472,027) / 1000 = 9,472.0270
3: #1 - #2 = \$30,548.4458
4: #3 X INCENTIVE MILLS (20.0) = 610,969.00

BASIC FORMULA

\$958,531.00

SUPPLEMENT

0.00

\$958,531.00

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

\$958,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$958,531.00

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 149,240.00TOTAL 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 (73.26) X
INC. WEIGHTED ADM (661.46) = \$48,458.5596
2: ADJUSTED DISTRICT VALUATION
(\$20,732,538) / 1000 = 20,732.5380
3: #1 - #2 = \$27,726.0216
4: #3 X INCENTIVE MILLS (20.0) = 554,520.00

BASIC FORMULA \$574,592.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$574,592.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$574,592.00

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 (73.26) X
INC. WEIGHTED ADM (1,232.93) = \$90,324.45182: ADJUSTED DISTRICT VALUATION
(\$36,461,439) / 1000 = 36,461.4390

3: #1 - #2 = \$53,863.0128

4: #3 X INCENTIVE MILLS (20.0) = 1,077,260.00

BASIC FORMULA

\$1,117,748.00

SUPPLEMENT

0.00

\$1,117,748.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,117,748.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,117,748.00

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	<u>113,814.00</u>

TOTAL CHARGEABLES	<u>1,388,569.65</u>
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 (73.26) X	
INC. WEIGHTED ADM (798.38) =	\$58,489.3188
2: ADJUSTED DISTRICT VALUATION	
(\$34,621,903) / 1000 =	<u>34,621.9030</u>
3: #1 - #2 =	\$23,867.4158
4: #3 X INCENTIVE MILLS (20.0) =	<u>477,348.00</u>

BASIC FORMULA	\$523,760.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$523,760.00
X PRORATE FACTOR (1.0000000)	\$523,760.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,074.20 = 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	\$523,760.00
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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* \$692,062.64
*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 1,258,248.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,012,356.00

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 (73.26) X
INC. WEIGHTED ADM (1,411.19) = \$103,383.7794
2: ADJUSTED DISTRICT VALUATION
(\$42,562,278) / 1000 = 42,562.2780
3: #1 - #2 = \$60,821.5014
4: #3 X INCENTIVE MILLS (20.0) = 1,216,430.00

BASIC FORMULA \$2,288,238.00

SUPPLEMENT 0.00
\$2,288,238.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,288,238.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,288,238.00

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*	\$320,680.40
*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	<u>139,046.00</u>

TOTAL CHARGEABLES

793,672.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$752,850.00

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 (73.26) X	
INC. WEIGHTED ADM (961.17) =	\$70,415.3142
2: ADJUSTED DISTRICT VALUATION	
(\$19,639,077) / 1000 =	<u>19,639.0770</u>
3: #1 - #2 =	\$50,776.2372
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,015,525.00</u>

BASIC FORMULA

\$1,817,506.00

SUPPLEMENT

0.00

\$1,817,506.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,817,506.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,817,506.00

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* \$394,186.15
*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 784,722.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$118,506.00

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 (73.26) X
INC. WEIGHTED ADM (561.36) = \$41,125.2336
2: ADJUSTED DISTRICT VALUATION
(\$24,138,772) / 1000 = 24,138.7720
3: #1 - #2 = \$16,986.4616
4: #3 X INCENTIVE MILLS (20.0) = 339,729.00

BASIC FORMULA \$488,384.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$488,384.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$488,384.00

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* \$301,769.50
*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

901,801.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,525,215.00

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 (73.26) X
INC. WEIGHTED ADM (1,508.40) = \$110,505.38402: ADJUSTED DISTRICT VALUATION
(\$19,051,105) / 1000 = 19,051.1050

3: #1 - #2 = \$91,454.2790

4: #3 X INCENTIVE MILLS (20.0) = 1,829,086.00

BASIC FORMULA

\$3,385,680.00

SUPPLEMENT

0.00

\$3,385,680.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,385,680.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,385,680.00

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* \$238,086.63
*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

605,091.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$701,368.00

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 (73.26) X
INC. WEIGHTED ADM (811.97) = \$59,484.9222
2: ADJUSTED DISTRICT VALUATION
(\$14,671,184) / 1000 = 14,671.1840
3: #1 - #2 = \$44,813.7382
4: #3 X INCENTIVE MILLS (20.0) = 896,275.00

BASIC FORMULA

\$1,632,996.00

SUPPLEMENT

0.00

\$1,632,996.00

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

\$1,632,996.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,632,996.00

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* \$568,602.55
*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 62,432.00

TOTAL CHARGEABLES

806,457.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$138,685.00

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 (73.26) X
INC. WEIGHTED ADM (587.41) = \$43,033.6566
2: ADJUSTED DISTRICT VALUATION
(\$35,493,293) / 1000 = 35,493.2930
3: #1 - #2 = \$7,540.3636
4: #3 X INCENTIVE MILLS (20.0) = 150,807.00

BASIC FORMULA

\$313,278.00

SUPPLEMENT

0.00

\$313,278.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$313,278.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$313,278.00

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* \$449,709.84
*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 873,664.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,027,643.00

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 (73.26) X
INC. WEIGHTED ADM (1,181.67) = \$86,569.1442
2: ADJUSTED DISTRICT VALUATION
(\$28,643,939) / 1000 = 28,643.9390
3: #1 - #2 = \$57,925.2052
4: #3 X INCENTIVE MILLS (20.0) = 1,158,504.00

BASIC FORMULA \$2,208,570.00

SUPPLEMENT 0.00
\$2,208,570.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,208,570.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,208,570.00

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* \$1,827,662.90
*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

4,018,425.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,760,079.00

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 (73.26) X
INC. WEIGHTED ADM (6,077.38) = \$445,228.8588
2: ADJUSTED DISTRICT VALUATION
(\$117,989,858) / 1000 = 117,989.8580
3: #1 - #2 = \$327,239.0008
4: #3 X INCENTIVE MILLS (20.0) = 6,544,780.00

BASIC FORMULA \$12,392,838.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,392,838.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,392,838.00

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* \$308,210.00
*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

873,510.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$359,707.00

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 (73.26) X
INC. WEIGHTED ADM (766.45) = \$56,150.1270
2: ADJUSTED DISTRICT VALUATION
(\$18,782,005) / 1000 = 18,782.0050
3: #1 - #2 = \$37,368.1220
4: #3 X INCENTIVE MILLS (20.0) = 747,362.00

BASIC FORMULA

\$1,138,219.00

SUPPLEMENT

0.00

\$1,138,219.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,138,219.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,138,219.00

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* \$116,490.84
*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 434,749.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$300,949.00

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 (73.26) X
INC. WEIGHTED ADM (457.24) = \$33,497.4024
2: ADJUSTED DISTRICT VALUATION
(\$7,119,693) / 1000 = 7,119.6930
3: #1 - #2 = \$26,377.7094
4: #3 X INCENTIVE MILLS (20.0) = 527,554.00

BASIC FORMULA \$854,307.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$854,307.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$854,307.00

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* \$530,609.13
*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

2,615,152.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,405,651.00

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 (73.26) X
INC. WEIGHTED ADM (3,120.45) = \$228,604.1670
2: ADJUSTED DISTRICT VALUATION
(\$34,078,942) / 1000 = 34,078.9420
3: #1 - #2 = \$194,525.2250
4: #3 X INCENTIVE MILLS (20.0) = 3,890,505.00

BASIC FORMULA

\$6,353,081.00

SUPPLEMENT

0.00

\$6,353,081.00

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

\$6,353,081.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,353,081.00

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* \$280,974.96
*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

991,385.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$491,694.00

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 (73.26) X
INC. WEIGHTED ADM (921.74) = \$67,526.6724
2: ADJUSTED DISTRICT VALUATION
(\$17,397,100) / 1000 = 17,397.1000
3: #1 - #2 = \$50,129.5724
4: #3 X INCENTIVE MILLS (20.0) = 1,002,591.00

BASIC FORMULA

\$1,540,786.00

SUPPLEMENT

0.00

\$1,540,786.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,540,786.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,540,786.00

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* \$456,836.24
*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 1,088,569.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$429,666.00

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 (73.26) X
INC. WEIGHTED ADM (943.59) = \$69,127.4034
2: ADJUSTED DISTRICT VALUATION
(\$27,636,736) / 1000 = 27,636.7360
3: #1 - #2 = \$41,490.6674
4: #3 X INCENTIVE MILLS (20.0) = 829,813.00

BASIC FORMULA \$1,301,114.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,301,114.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,301,114.00

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* \$122,612.88
*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 78,285.00

TOTAL CHARGEABLES

542,456.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$434,239.00

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 (73.26) X
INC. WEIGHTED ADM (607.02) = \$44,470.2852
2: ADJUSTED DISTRICT VALUATION
(\$7,850,111) / 1000 = 7,850.1110
3: #1 - #2 = \$36,620.1742
4: #3 X INCENTIVE MILLS (20.0) = 732,403.00

BASIC FORMULA

\$1,183,426.00

SUPPLEMENT

0.00

\$1,183,426.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,183,426.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$1,177,282.00

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* \$93,191.58
*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

322,741.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$106,765.00

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 (73.26) X
INC. WEIGHTED ADM (266.94) = \$19,556.0244
2: ADJUSTED DISTRICT VALUATION
(\$5,501,274) / 1000 = 5,501.2740
3: #1 - #2 = \$14,054.7504
4: #3 X INCENTIVE MILLS (20.0) = 281,095.00

BASIC FORMULA

\$400,679.00

SUPPLEMENT

0.00

\$400,679.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$400,679.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$400,679.00

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* \$144,832.63
*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 465,166.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$217,436.00

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 (73.26) X
INC. WEIGHTED ADM (424.24) = \$31,079.8224
2: ADJUSTED DISTRICT VALUATION
(\$9,143,631) / 1000 = 9,143.6310
3: #1 - #2 = \$21,936.1914
4: #3 X INCENTIVE MILLS (20.0) = 438,724.00

BASIC FORMULA \$672,973.00

SUPPLEMENT 0.00
\$672,973.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$672,973.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$672,973.00

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* \$580,694.74
*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 1,285,971.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$369,609.00

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 (73.26) X
INC. WEIGHTED ADM (1,028.95) = \$75,380.8770
2: ADJUSTED DISTRICT VALUATION
(\$36,548,760) / 1000 = 36,548.7600
3: #1 - #2 = \$38,832.1170
4: #3 X INCENTIVE MILLS (20.0) = 776,642.00

BASIC FORMULA \$1,191,204.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,191,204.00

X PRORATE FACTOR (1.0000000) \$1,191,204.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,191,204.00

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* \$136,902.19
*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

675,544.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$246,702.00

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 (73.26) X
INC. WEIGHTED ADM (573.18) = \$41,991.1668
2: ADJUSTED DISTRICT VALUATION
(\$8,419,569) / 1000 = 8,419.5690
3: #1 - #2 = \$33,571.5978
4: #3 X INCENTIVE MILLS (20.0) = 671,432.00

BASIC FORMULA

\$944,780.00

SUPPLEMENT

0.00

\$944,780.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$944,780.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$944,780.00

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* \$356,394.70
*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

857,487.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$236,906.00

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 (73.26) X
INC. WEIGHTED ADM (680.17) = \$49,829.2542
2: ADJUSTED DISTRICT VALUATION
(\$22,302,547) / 1000 = 22,302.5470
3: #1 - #2 = \$27,526.7072
4: #3 X INCENTIVE MILLS (20.0) = 550,534.00

BASIC FORMULA

\$816,088.00

SUPPLEMENT

0.00

\$816,088.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$816,088.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$816,088.00

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* \$560,535.73
*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

619,167.23

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 (73.26) X
INC. WEIGHTED ADM (299.46) = \$21,938.4396
2: ADJUSTED DISTRICT VALUATION
(\$35,011,601) / 1000 = 35,011.6010
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 \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 39,128.00

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 (328.71) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$528,894.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$704,942.72
*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	<u>766,256.47</u>
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 (73.26) X	
INC. WEIGHTED ADM (328.71) =	\$24,081.2946
2: ADJUSTED DISTRICT VALUATION	
(\$43,730,938) / 1000 =	<u>43,730.9380</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$16,369.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$16,369.00
X PRORATE FACTOR (1.0000000)	\$16,369.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,074.20 = 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	\$16,369.00
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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* \$430,758.09
*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

516,985.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$135,029.00

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 (73.26) X
INC. WEIGHTED ADM (405.23) = \$29,687.1498
2: ADJUSTED DISTRICT VALUATION
(\$25,871,357) / 1000 = 25,871.3570
3: #1 - #2 = \$3,815.7928
4: #3 X INCENTIVE MILLS (20.0) = 76,316.00

BASIC FORMULA

\$232,751.00

SUPPLEMENT

0.00

\$232,751.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$232,751.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$232,751.00

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* \$935,286.48
*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

1,037,641.23

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 (73.26) X
INC. WEIGHTED ADM (240.98) = \$17,654.1948
2: ADJUSTED DISTRICT VALUATION
(\$55,081,654) / 1000 = 55,081.6540
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$16,013.00

SUPPLEMENT

0.00

\$16,013.00

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

\$16,013.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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* \$2,116,736.98
*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

4,105,378.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,760,234.00

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 (73.26) X
INC. WEIGHTED ADM (4,888.51) = \$358,132.2426
2: ADJUSTED DISTRICT VALUATION
(\$124,809,348) / 1000 = 124,809.3480
3: #1 - #2 = \$233,322.8946
4: #3 X INCENTIVE MILLS (20.0) = 4,666,458.00

BASIC FORMULA

\$8,537,285.00

SUPPLEMENT

0.00

\$8,537,285.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,537,285.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,537,285.00

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* \$4,790,729.41
*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 4,274.00

TOTAL CHARGEABLES 10,942,057.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,166,651.00

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 (73.26) X
INC. WEIGHTED ADM (11,876.14) = \$870,046.0164
2: ADJUSTED DISTRICT VALUATION
(\$289,820,291) / 1000 = 289,820.2910
3: #1 - #2 = \$580,225.7254
4: #3 X INCENTIVE MILLS (20.0) = 11,604,515.00

BASIC FORMULA \$20,009,231.00

SUPPLEMENT 0.00
\$20,009,231.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$20,009,231.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,009,231.00

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* \$892,268.71
*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

3,171,987.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,524,638.00

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 (73.26) X
INC. WEIGHTED ADM (4,161.98) = \$304,906.6548
2: ADJUSTED DISTRICT VALUATION
(\$55,731,962) / 1000 = 55,731.9620
3: #1 - #2 = \$249,174.6928
4: #3 X INCENTIVE MILLS (20.0) = 4,983,494.00

BASIC FORMULA

\$8,606,044.00

SUPPLEMENT

0.00

\$8,606,044.00

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

\$8,606,044.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$8,587,220.00

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* \$232,121.05
*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

555,212.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$249,255.00

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 (73.26) X
INC. WEIGHTED ADM (499.98) = \$36,628.5348
2: ADJUSTED DISTRICT VALUATION
(\$14,355,043) / 1000 = 14,355.0430
3: #1 - #2 = \$22,273.4918
4: #3 X INCENTIVE MILLS (20.0) = 445,470.00

BASIC FORMULA

\$715,779.00

SUPPLEMENT

0.00

\$715,779.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$715,779.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$715,779.00

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* \$6,429,328.17
*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 140,930.00TOTAL CHARGEABLES 13,401,854.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,929,974.00

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 (73.26) X
INC. WEIGHTED ADM (15,122.33) = \$1,107,861.8958
2: ADJUSTED DISTRICT VALUATION
(\$392,925,311) / 1000 = 392,925.3110
3: #1 - #2 = \$714,936.5848
4: #3 X INCENTIVE MILLS (20.0) = 14,298,732.00

BASIC FORMULA \$25,501,862.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$25,501,862.00

X PRORATE FACTOR (1.0000000) \$25,501,862.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$25,501,862.00

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* \$1,119,188.29
*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 56,595.00TOTAL CHARGEABLES 1,439,868.54
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 (73.26) X
INC. WEIGHTED ADM (486.64) = \$35,651.2464
2: ADJUSTED DISTRICT VALUATION
(\$68,368,252) / 1000 = 68,368.2520
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 \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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* \$139,878.07
*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 252,822.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$463,231.00

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 (73.26) X
INC. WEIGHTED ADM (445.03) = \$32,602.8978
2: ADJUSTED DISTRICT VALUATION
(\$8,518,762) / 1000 = 8,518.7620
3: #1 - #2 = \$24,084.1358
4: #3 X INCENTIVE MILLS (20.0) = 481,683.00

BASIC FORMULA \$968,096.00

SUPPLEMENT 0.00
\$968,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$968,096.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$968,096.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,109.19) X
FOUNDATION AID FACTOR (\$1,609.00) = \$8,220,686.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,678,677.19
*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 5,901,171.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,319,515.00

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 (73.26) X
INC. WEIGHTED ADM (5,109.19) = \$374,299.2594
2: ADJUSTED DISTRICT VALUATION
(\$106,044,042) / 1000 = 106,044.0420
3: #1 - #2 = \$268,255.2174
4: #3 X INCENTIVE MILLS (20.0) = 5,365,104.00

BASIC FORMULA \$7,763,882.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,763,882.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,763,882.00

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* \$414,294.96
*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 14,198.00

TOTAL CHARGEABLES

729,977.71

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 (73.26) X
INC. WEIGHTED ADM (403.31) = \$29,546.4906
2: ADJUSTED DISTRICT VALUATION
(\$25,828,863) / 1000 = 25,828.8630
3: #1 - #2 = \$3,717.6276
4: #3 X INCENTIVE MILLS (20.0) = 74,353.00

BASIC FORMULA

\$95,025.00

SUPPLEMENT

0.00

\$95,025.00

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

\$95,025.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$95,025.00

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* \$1,024,833.11
*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 12,654.00TOTAL CHARGEABLES 2,899,456.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$994,999.00

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 (73.26) X
INC. WEIGHTED ADM (2,420.42) = \$177,319.9692
2: ADJUSTED DISTRICT VALUATION
(\$64,862,855) / 1000 = 64,862.8550
3: #1 - #2 = \$112,457.1142
4: #3 X INCENTIVE MILLS (20.0) = 2,249,142.00

BASIC FORMULA \$3,306,616.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,306,616.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,306,616.00

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* \$555,923.92
*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

2,514,332.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,107,108.00

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 (73.26) X
INC. WEIGHTED ADM (2,250.74) = \$164,889.2124
2: ADJUSTED DISTRICT VALUATION
(\$33,059,387) / 1000 = 33,059.3870
3: #1 - #2 = \$131,829.8254
4: #3 X INCENTIVE MILLS (20.0) = 2,636,597.00

BASIC FORMULA \$3,806,533.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,806,533.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,806,533.00

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* \$185,278.90
*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 884,814.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$388,774.00

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 (73.26) X
INC. WEIGHTED ADM (791.54) = \$57,988.2204
2: ADJUSTED DISTRICT VALUATION
(\$10,876,978) / 1000 = 10,876.9780
3: #1 - #2 = \$47,111.2424
4: #3 X INCENTIVE MILLS (20.0) = 942,225.00

BASIC FORMULA \$1,363,875.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,363,875.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,363,875.00

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* \$298,946.49

*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 11,579.00

TOTAL CHARGEABLES

1,095,266.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$307,733.00

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 (73.26) X

INC. WEIGHTED ADM (871.97) =

\$63,880.5222

2: ADJUSTED DISTRICT VALUATION

(\$17,861,976) / 1000 =

17,861.9760

3: #1 - #2 =

\$46,018.5462

4: #3 X INCENTIVE MILLS (20.0) =

920,371.00

BASIC FORMULA

\$1,258,337.00

SUPPLEMENT

0.00

\$1,258,337.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,258,337.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,258,337.00

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* \$493,710.30
*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 951,245.30
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 (73.26) X
INC. WEIGHTED ADM (539.16) = \$39,498.8616
2: ADJUSTED DISTRICT VALUATION
(\$30,499,930) / 1000 = 30,499.9300
3: #1 - #2 = \$8,998.9316
4: #3 X INCENTIVE MILLS (20.0) = 179,979.00

BASIC FORMULA \$212,088.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$212,088.00
X PRORATE FACTOR (1.0000000) \$212,088.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$212,088.00

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* \$724,356.83
*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 2,455,204.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$738,773.00

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 (73.26) X
INC. WEIGHTED ADM (1,985.07) = \$145,426.2282
2: ADJUSTED DISTRICT VALUATION
(\$42,113,769) / 1000 = 42,113.7690
3: #1 - #2 = \$103,312.4592
4: #3 X INCENTIVE MILLS (20.0) = 2,066,249.00

BASIC FORMULA \$2,892,468.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,892,468.00

X PRORATE FACTOR (1.0000000) \$2,892,468.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,892,468.00

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 84,013.00

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 (73.26) X
INC. WEIGHTED ADM (282.63) = \$20,705.47382: ADJUSTED DISTRICT VALUATION
(\$4,533,819) / 1000 = 4,533.8190

3: #1 - #2 = \$16,171.6548

4: #3 X INCENTIVE MILLS (20.0) = 323,433.00

BASIC FORMULA

\$608,303.00

SUPPLEMENT

0.00

\$608,303.00

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

\$608,303.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$607,303.00

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 34,419.00

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 (73.26) X
INC. WEIGHTED ADM (383.82) = \$28,118.6532
2: ADJUSTED DISTRICT VALUATION
(\$5,232,944) / 1000 = 5,232.9440
3: #1 - #2 = \$22,885.7092
4: #3 X INCENTIVE MILLS (20.0) = 457,714.00

BASIC FORMULA \$938,466.00

SUPPLEMENT 0.00
\$938,466.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$938,466.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$938,466.00

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 (73.26) X
INC. WEIGHTED ADM (780.57) = \$57,184.55822: ADJUSTED DISTRICT VALUATION
(\$4,604,808) / 1000 = 4,604.8080

3: #1 - #2 = \$52,579.7502

4: #3 X INCENTIVE MILLS (20.0) = 1,051,595.00

BASIC FORMULA

\$2,135,576.00

SUPPLEMENT

0.00

\$2,135,576.00

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

\$2,135,576.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,135,576.00

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 (73.26) X INC. WEIGHTED ADM (315.60) =	\$23,120.8560
2: ADJUSTED DISTRICT VALUATION (\$2,731,286) / 1000 =	<u>2,731.2860</u>
3: #1 - #2 =	\$20,389.5700
4: #3 X INCENTIVE MILLS (20.0) =	<u>407,791.00</u>

BASIC FORMULA \$821,414.00

SUPPLEMENT 0.00
\$821,414.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$821,414.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$821,414.00

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 79,881.00

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 (73.26) X
INC. WEIGHTED ADM (479.28) = \$35,112.05282: ADJUSTED DISTRICT VALUATION
(\$4,849,541) / 1000 = 4,849.5410

3: #1 - #2 = \$30,262.5118

4: #3 X INCENTIVE MILLS (20.0) = 605,250.00

BASIC FORMULA

\$1,190,805.00

SUPPLEMENT

0.00

\$1,190,805.00

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

\$1,190,805.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,190,805.00

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 (73.26) X
INC. WEIGHTED ADM (1,054.87) = \$77,279.77622: ADJUSTED DISTRICT VALUATION
(\$12,572,727) / 1000 = 12,572.7270

3: #1 - #2 = \$64,707.0492

4: #3 X INCENTIVE MILLS (20.0) = 1,294,141.00

BASIC FORMULA

\$2,675,599.00

SUPPLEMENT

0.00

\$2,675,599.00

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

\$2,675,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,675,599.00

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 (73.26) X INC. WEIGHTED ADM (842.46) =	\$61,718.6196
2: ADJUSTED DISTRICT VALUATION (\$8,085,417) / 1000 =	<u>8,085.4170</u>
3: #1 - #2 =	\$53,633.2026
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,072,664.00</u>

BASIC FORMULA

\$2,201,893.00

SUPPLEMENT

0.00\$2,201,893.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$2,201,893.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,201,893.00

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 55,117.00

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 (73.26) X
INC. WEIGHTED ADM (574.81) = \$42,110.58062: ADJUSTED DISTRICT VALUATION
(\$4,673,822) / 1000 = 4,673.8220

3: #1 - #2 = \$37,436.7586

4: #3 X INCENTIVE MILLS (20.0) = 748,735.00

BASIC FORMULA

\$1,506,690.00

SUPPLEMENT

0.00

\$1,506,690.00

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

\$1,506,690.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,506,690.00

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 (73.26) X INC. WEIGHTED ADM (1,350.76) =	\$98,956.6776
2: ADJUSTED DISTRICT VALUATION (\$29,759,188) / 1000 =	<u>29,759.1880</u>
3: #1 - #2 =	<u>\$69,197.4896</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,383,950.00</u>

BASIC FORMULA

\$2,630,391.00

SUPPLEMENT

0.00

\$2,630,391.00

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

\$2,630,391.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,630,391.00

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	<u>79,692.00</u>	

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 (73.26) X
INC. WEIGHTED ADM (994.08) = \$72,826.3008

2: ADJUSTED DISTRICT VALUATION
(\$12,310,523) / 1000 = 12,310.5230

3: #1 - #2 = \$60,515.7778

4: #3 X INCENTIVE MILLS (20.0) = 1,210,316.00

BASIC FORMULA \$2,227,803.00

SUPPLEMENT 0.00
\$2,227,803.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,227,803.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$2,227,450.00

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 (73.26) X INC. WEIGHTED ADM (5,795.72) =	\$424,594.4472
2: ADJUSTED DISTRICT VALUATION (\$84,870,864) / 1000 =	<u>84,870.8640</u>
3: #1 - #2 =	\$339,723.5832
4: #3 X INCENTIVE MILLS (20.0) =	<u>6,794,472.00</u>

BASIC FORMULA

\$12,767,071.00

SUPPLEMENT

0.00

\$12,767,071.00

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

\$12,767,071.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,767,071.00

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

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 (73.26) X
INC. WEIGHTED ADM (181.46) = \$13,293.7596
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$13,293.7596
4: #3 X INCENTIVE MILLS (20.0) = 265,875.00

BASIC FORMULA \$557,844.00

SUPPLEMENT 0.00
\$557,844.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$557,844.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$557,844.00

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 150,244.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$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 (73.26) X
INC. WEIGHTED ADM (409.41) = \$29,993.3766
2: ADJUSTED DISTRICT VALUATION
(\$4,784,818) / 1000 = 4,784.8180
3: #1 - #2 = \$25,208.5586
4: #3 X INCENTIVE MILLS (20.0) = 504,171.00

BASIC FORMULA \$1,036,397.00

SUPPLEMENT 0.00
\$1,036,397.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,036,397.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,036,397.00

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 (73.26) X INC. WEIGHTED ADM (361.91) =	\$26,513.5266
2: ADJUSTED DISTRICT VALUATION (\$3,375,708) / 1000 =	<u>3,375.7080</u>
3: #1 - #2 =	\$23,137.8186
4: #3 X INCENTIVE MILLS (20.0) =	<u>462,756.00</u>

BASIC FORMULA \$952,543.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$952,543.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$952,543.00

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* \$117,700.59
*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 421,218.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$695,121.00

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 (73.26) X
INC. WEIGHTED ADM (693.81) = \$50,828.5206
2: ADJUSTED DISTRICT VALUATION
(\$7,821,699) / 1000 = 7,821.6990
3: #1 - #2 = \$43,006.8216
4: #3 X INCENTIVE MILLS (20.0) = 860,136.00

BASIC FORMULA \$1,589,284.00

SUPPLEMENT 0.00
\$1,589,284.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,589,284.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,589,284.00

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 (73.26) X
INC. WEIGHTED ADM (720.73) = \$52,800.6798

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

3: #1 - #2 = \$36,333.4538

4: #3 X INCENTIVE MILLS (20.0) = 726,669.00

BASIC FORMULA \$1,302,412.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,302,412.00

X PRORATE FACTOR (1.0000000) \$1,302,412.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,302,412.00

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 57,369.00

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 (73.26) X
INC. WEIGHTED ADM (658.89) = \$48,270.28142: ADJUSTED DISTRICT VALUATION
(\$4,852,996) / 1000 = 4,852.9960

3: #1 - #2 = \$43,417.2854

4: #3 X INCENTIVE MILLS (20.0) = 868,346.00

BASIC FORMULA

\$1,650,296.00

SUPPLEMENT

0.00

\$1,650,296.00

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

\$1,650,296.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,650,296.00

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 107,823.00

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 (73.26) X
INC. WEIGHTED ADM (1,919.55) = \$140,626.2330
2: ADJUSTED DISTRICT VALUATION
(\$27,570,355) / 1000 = 27,570.3550
3: #1 - #2 = \$113,055.8780
4: #3 X INCENTIVE MILLS (20.0) = 2,261,118.00

BASIC FORMULA \$4,050,649.00

SUPPLEMENT 0.00
\$4,050,649.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,050,649.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,050,649.00

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*	\$541,374.14
*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	<u>211,954.00</u>

TOTAL CHARGEABLES	<u>1,117,321.64</u>
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 (73.26) X INC. WEIGHTED ADM (629.62) =	\$46,125.9612
2: ADJUSTED DISTRICT VALUATION (\$31,329,522) / 1000 =	<u>31,329.5220</u>
3: #1 - #2 =	\$14,796.4392
4: #3 X INCENTIVE MILLS (20.0) =	<u>295,929.00</u>

BASIC FORMULA \$306,839.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$306,839.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$306,839.00

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*	\$89,320.86
*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	<u>89,707.00</u>

TOTAL CHARGEABLES

273,242.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$95,010.00

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 (73.26) X INC. WEIGHTED ADM (228.87) =	\$16,767.0162
2: ADJUSTED DISTRICT VALUATION (\$5,109,889) / 1000 =	<u>5,109.8890</u>
3: #1 - #2 =	\$11,657.1272
4: #3 X INCENTIVE MILLS (20.0) =	<u>233,143.00</u>

BASIC FORMULA

\$343,706.00

SUPPLEMENT

0.00

\$343,706.00

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

\$343,706.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$343,706.00

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* \$212,025.94
*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 415,731.94
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 (73.26) X
INC. WEIGHTED ADM (198.86) = \$14,568.4836
2: ADJUSTED DISTRICT VALUATION
(\$13,658,006) / 1000 = 13,658.0060
3: #1 - #2 = \$910.4776
4: #3 X INCENTIVE MILLS (20.0) = 18,210.00

BASIC FORMULA \$24,942.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$24,942.00

X PRORATE FACTOR (1.0000000) \$24,942.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$24,942.00

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*	\$109,850.14
*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

212,082.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$495,314.00

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 (73.26) X	
INC. WEIGHTED ADM (439.65) =	\$32,208.7590
2: ADJUSTED DISTRICT VALUATION	
(\$6,665,664) / 1000 =	6,665.6640
3: #1 - #2 =	\$25,543.0950
4: #3 X INCENTIVE MILLS (20.0) =	<u>510,862.00</u>

BASIC FORMULA

\$1,013,393.00

SUPPLEMENT

0.00

\$1,013,393.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,013,393.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,013,393.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (35,746.14) X
FOUNDATION AID FACTOR (\$1,609.00) = \$57,515,539.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$14,845,133.24	
*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	<u>361,010.00</u>	
TOTAL CHARGEABLES		<u>29,311,705.49</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$28,203,834.00

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 (73.26) X		
INC. WEIGHTED ADM (35,746.14) =	\$2,618,762.2164	
2: ADJUSTED DISTRICT VALUATION		
(\$922,471,217) / 1000 =	<u>922,471.2170</u>	
3: #1 - #2 =	\$1,696,290.9994	
4: #3 X INCENTIVE MILLS (20.0) =		<u>33,925,820.00</u>

BASIC FORMULA \$62,572,254.00

SUPPLEMENT 0.00

\$62,572,254.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$62,572,254.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT	0.00
PENALTY FOR PER PUPIL REVENUE 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 0.00

TOTAL NET STATE AID \$62,572,254.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,862.33) X
FOUNDATION AID FACTOR (\$1,609.00) = \$40,003,488.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$13,128,662.58
*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 317,816.00

TOTAL CHARGEABLES 22,659,959.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$17,343,529.00

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 (73.26) X
INC. WEIGHTED ADM (24,862.33) = \$1,821,414.2958
2: ADJUSTED DISTRICT VALUATION
(\$827,352,872) / 1000 = 827,352.8720
3: #1 - #2 = \$994,061.4238
4: #3 X INCENTIVE MILLS (20.0) = 19,881,228.00

BASIC FORMULA \$37,638,459.00

SUPPLEMENT 0.00
\$37,638,459.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$37,638,459.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$37,638,459.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,379.76) X
FOUNDATION AID FACTOR (\$1,609.00) = \$7,047,033.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,081,681.49
*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 3,337,107.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,709,926.00

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 (73.26) X
INC. WEIGHTED ADM (4,379.76) = \$320,861.2176
2: ADJUSTED DISTRICT VALUATION
(\$68,244,889) / 1000 = 68,244.8890
3: #1 - #2 = \$252,616.3286
4: #3 X INCENTIVE MILLS (20.0) = 5,052,327.00

BASIC FORMULA \$8,867,066.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,867,066.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$8,867,066.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,774.32) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,854,880.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$307,420.62
*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 143,719.00

TOTAL CHARGEABLES 1,172,922.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,681,959.00

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 (73.26) X
INC. WEIGHTED ADM (1,774.32) = \$129,986.6832
2: ADJUSTED DISTRICT VALUATION
(\$18,575,264) / 1000 = 18,575.2640
3: #1 - #2 = \$111,411.4192
4: #3 X INCENTIVE MILLS (20.0) = 2,228,228.00

BASIC FORMULA \$3,960,338.00

SUPPLEMENT 0.00
\$3,960,338.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,960,338.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,960,338.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,057.50) X
FOUNDATION AID FACTOR (\$1,609.00) = \$3,310,517.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$309,487.91
*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

1,278,674.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,031,843.00

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 (73.26) X
INC. WEIGHTED ADM (2,057.50) = \$150,732.4500
2: ADJUSTED DISTRICT VALUATION
(\$19,725,314) / 1000 = 19,725.3140
3: #1 - #2 = \$131,007.1360
4: #3 X INCENTIVE MILLS (20.0) = 2,620,143.00

BASIC FORMULA \$4,701,526.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,701,526.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,701,526.00

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* \$69,679.73
*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

159,419.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$673,512.00

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 (73.26) X
INC. WEIGHTED ADM (517.67) = \$37,924.5042
2: ADJUSTED DISTRICT VALUATION
(\$4,285,346) / 1000 = 4,285.3460
3: #1 - #2 = \$33,639.1582
4: #3 X INCENTIVE MILLS (20.0) = 672,783.00

BASIC FORMULA

\$1,360,946.00

SUPPLEMENT

0.00

\$1,360,946.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,360,946.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,360,946.00

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* \$1,133,468.32
*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

2,816,947.57

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 (73.26) X
INC. WEIGHTED ADM (1,466.44) = \$107,431.3944
2: ADJUSTED DISTRICT VALUATION
(\$72,798,169) / 1000 = 72,798.1690
3: #1 - #2 = \$34,633.2254
4: #3 X INCENTIVE MILLS (20.0) = 692,665.00

BASIC FORMULA

\$766,546.00

SUPPLEMENT

0.00

\$766,546.00

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

\$766,546.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$766,546.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.71) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$845,867.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$201,502.20
*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

797,998.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$47,869.00

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 (73.26) X	
INC. WEIGHTED ADM (525.71) =	\$38,513.5146
2: ADJUSTED DISTRICT VALUATION	
(\$12,437,414) / 1000 =	<u>12,437.4140</u>
3: #1 - #2 =	\$26,076.1006
4: #3 X INCENTIVE MILLS (20.0) =	<u>521,522.00</u>

BASIC FORMULA

\$591,653.00

SUPPLEMENT

0.00

\$591,653.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$591,653.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$591,653.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.44) X
FOUNDATION AID FACTOR (\$1,609.00) = \$806,816.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$167,282.72
*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

245,602.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$561,214.00

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 (73.26) X
INC. WEIGHTED ADM (501.44) = \$36,735.4944
2: ADJUSTED DISTRICT VALUATION
(\$10,757,731) / 1000 = 10,757.7310
3: #1 - #2 = \$25,977.7634
4: #3 X INCENTIVE MILLS (20.0) = 519,555.00

BASIC FORMULA

\$1,085,717.00

SUPPLEMENT

0.00

\$1,085,717.00

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

\$1,085,717.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY 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

\$1,085,717.00

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*	\$215,012.31
*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	<u>283.00</u>

TOTAL CHARGEABLES

337,319.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$982,929.00

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 (73.26) X INC. WEIGHTED ADM (820.54) =	\$60,112.7604
2: ADJUSTED DISTRICT VALUATION (\$13,925,668) / 1000 =	<u>13,925.6680</u>
3: #1 - #2 =	<u>\$46,187.0924</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>923,742.00</u>

BASIC FORMULA

\$1,927,909.00

SUPPLEMENT

0.00

\$1,927,909.00

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

\$1,927,909.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,927,909.00

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* \$1,676,346.57
*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 2,689,172.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,758,860.00

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 (73.26) X
INC. WEIGHTED ADM (2,764.47) = \$202,525.0722
2: ADJUSTED DISTRICT VALUATION
(\$106,978,083) / 1000 = 106,978.0830
3: #1 - #2 = \$95,546.9892
4: #3 X INCENTIVE MILLS (20.0) = 1,910,940.00

BASIC FORMULA \$3,773,650.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,773,650.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,773,650.00

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* \$88,273.24
*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

298,585.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$337,999.00

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 (73.26) X
INC. WEIGHTED ADM (395.64) = \$28,984.5864
2: ADJUSTED DISTRICT VALUATION
(\$5,079,300) / 1000 = 5,079.3000
3: #1 - #2 = \$23,905.2864
4: #3 X INCENTIVE MILLS (20.0) = 478,106.00

BASIC FORMULA

\$833,139.00

SUPPLEMENT

0.00

\$833,139.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$833,139.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$833,139.00

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* \$172,656.85
*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

499,011.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$624,151.00

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 (73.26) X
INC. WEIGHTED ADM (698.05) = \$51,139.1430
2: ADJUSTED DISTRICT VALUATION
(\$9,705,167) / 1000 = 9,705.1670
3: #1 - #2 = \$41,433.9760
4: #3 X INCENTIVE MILLS (20.0) = 828,680.00

BASIC FORMULA

\$1,480,874.00

SUPPLEMENT

0.00

\$1,480,874.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,480,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,480,874.00

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* \$272,806.41
*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 51,496.00

TOTAL CHARGEABLES

543,992.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$400,587.00

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 (73.26) X
INC. WEIGHTED ADM (587.06) = \$43,008.0156
2: ADJUSTED DISTRICT VALUATION
(\$16,275,221) / 1000 = 16,275.2210
3: #1 - #2 = \$26,732.7946
4: #3 X INCENTIVE MILLS (20.0) = 534,656.00

BASIC FORMULA

\$952,123.00

SUPPLEMENT

0.00

\$952,123.00

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

\$952,123.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$952,123.00

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* \$6,718,615.14
*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

17,567,206.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$23,285,641.00

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 (73.26) X
INC. WEIGHTED ADM (25,390.21) = \$1,860,086.7846
2: ADJUSTED DISTRICT VALUATION
(\$428,756,550) / 1000 = 428,756.5500
3: #1 - #2 = \$1,431,330.2346
4: #3 X INCENTIVE MILLS (20.0) = 28,626,605.00

BASIC FORMULA

\$52,219,667.00

SUPPLEMENT

0.00

\$52,219,667.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$52,219,667.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$52,219,667.00

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* \$232,621.02
*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 586,084.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$617,238.00

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 (73.26) X
INC. WEIGHTED ADM (747.87) = \$54,788.9562
2: ADJUSTED DISTRICT VALUATION
(\$14,307,905) / 1000 = 14,307.9050
3: #1 - #2 = \$40,481.0512
4: #3 X INCENTIVE MILLS (20.0) = 809,621.00

BASIC FORMULA \$1,446,849.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,446,849.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,446,849.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,148.44) X
FOUNDATION AID FACTOR (\$1,609.00) = \$5,065,839.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,098,631.45
*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

2,216,784.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,849,055.00

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 (73.26) X
INC. WEIGHTED ADM (3,148.44) = \$230,654.7144
2: ADJUSTED DISTRICT VALUATION
(\$65,629,119) / 1000 = 65,629.1190
3: #1 - #2 = \$165,025.5954
4: #3 X INCENTIVE MILLS (20.0) = 3,300,512.00

BASIC FORMULA

\$6,205,391.00

SUPPLEMENT

0.00

\$6,205,391.00

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

\$6,205,391.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,205,391.00

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* \$152,241.75
*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 515,380.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$378,081.00

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 (73.26) X
INC. WEIGHTED ADM (555.29) = \$40,680.5454
2: ADJUSTED DISTRICT VALUATION
(\$8,981,837) / 1000 = 8,981.8370
3: #1 - #2 = \$31,698.7084
4: #3 X INCENTIVE MILLS (20.0) = 633,974.00

BASIC FORMULA \$1,037,926.00

SUPPLEMENT 0.00
\$1,037,926.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,037,926.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,037,926.00

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* \$284,335.99
*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 193,279.00TOTAL CHARGEABLES 1,001,566.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$775,220.00

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 (73.26) X
INC. WEIGHTED ADM (1,104.28) = \$80,899.5528
2: ADJUSTED DISTRICT VALUATION
(\$17,308,146) / 1000 = 17,308.1460
3: #1 - #2 = \$63,591.4068
4: #3 X INCENTIVE MILLS (20.0) = 1,271,828.00

BASIC FORMULA \$2,071,518.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,071,518.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,071,518.00

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* \$137,585.29
*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

382,630.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$165,508.00

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 (73.26) X
INC. WEIGHTED ADM (340.67) = \$24,957.4842
2: ADJUSTED DISTRICT VALUATION
(\$8,272,209) / 1000 = 8,272.2090
3: #1 - #2 = \$16,685.2752
4: #3 X INCENTIVE MILLS (20.0) = 333,706.00

BASIC FORMULA

\$514,849.00

SUPPLEMENT

0.00

\$514,849.00

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

\$514,849.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 0.000.00

TOTAL NET STATE AID

\$514,849.00

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* \$143,730.55
*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 60,510.00TOTAL CHARGEABLES 373,944.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$305,553.00

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 (73.26) X
INC. WEIGHTED ADM (422.31) = \$30,938.4306
2: ADJUSTED DISTRICT VALUATION
(\$8,754,644) / 1000 = 8,754.6440
3: #1 - #2 = \$22,183.7866
4: #3 X INCENTIVE MILLS (20.0) = 443,676.00

BASIC FORMULA \$771,935.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$771,935.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$771,935.00

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* \$115,190.84
*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 163,138.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,457.00

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 (73.26) X
INC. WEIGHTED ADM (103.54) = \$7,585.3404
2: ADJUSTED DISTRICT VALUATION
(\$6,243,406) / 1000 = 6,243.4060
3: #1 - #2 = \$1,341.9344
4: #3 X INCENTIVE MILLS (20.0) = 26,839.00

BASIC FORMULA \$37,956.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$37,956.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$37,956.00

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* \$863,667.30
*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 32,841.00TOTAL CHARGEABLES 1,284,574.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$423,540.00

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 (73.26) X
INC. WEIGHTED ADM (1,061.60) = \$77,772.8160
2: ADJUSTED DISTRICT VALUATION
(\$52,759,654) / 1000 = 52,759.6540
3: #1 - #2 = \$25,013.1620
4: #3 X INCENTIVE MILLS (20.0) = 500,263.00

BASIC FORMULA \$955,620.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$955,620.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$955,620.00

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* \$203,733.17
*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 550,237.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$654,888.00

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 (73.26) X
INC. WEIGHTED ADM (748.99) = \$54,871.0074
2: ADJUSTED DISTRICT VALUATION
(\$13,011,067) / 1000 = 13,011.0670
3: #1 - #2 = \$41,859.9404
4: #3 X INCENTIVE MILLS (20.0) = 837,199.00

BASIC FORMULA \$1,522,820.00

SUPPLEMENT 0.00
\$1,522,820.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,522,820.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,522,820.00

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* \$129,453.42
*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

392,196.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$238,644.00

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 (73.26) X
INC. WEIGHTED ADM (392.07) = \$28,723.0482
2: ADJUSTED DISTRICT VALUATION
(\$7,619,389) / 1000 = 7,619.3890
3: #1 - #2 = \$21,103.6592
4: #3 X INCENTIVE MILLS (20.0) = 422,073.00

BASIC FORMULA

\$683,114.00

SUPPLEMENT

0.00

\$683,114.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$683,114.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$683,114.00

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* \$708,294.94
*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

1,907,938.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,448,541.00

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 (73.26) X
INC. WEIGHTED ADM (2,707.57) = \$198,356.5782
2: ADJUSTED DISTRICT VALUATION
(\$43,955,538) / 1000 = 43,955.5380
3: #1 - #2 = \$154,401.0402
4: #3 X INCENTIVE MILLS (20.0) = 3,088,021.00

BASIC FORMULA \$5,617,660.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,617,660.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,617,660.00

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* \$268,172.26
*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 475,178.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,632,129.00

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 (73.26) X
INC. WEIGHTED ADM (1,309.70) = \$95,948.6220
2: ADJUSTED DISTRICT VALUATION
(\$16,351,967) / 1000 = 16,351.9670
3: #1 - #2 = \$79,596.6550
4: #3 X INCENTIVE MILLS (20.0) = 1,591,933.00

BASIC FORMULA \$3,259,520.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,259,520.00

X PRORATE FACTOR (1.0000000) \$3,259,520.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,259,520.00

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* \$73,411.69
 *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 136,087.44
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$202,945.00

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 (73.26) X
 INC. WEIGHTED ADM (210.71) = \$15,436.6146
 2: ADJUSTED DISTRICT VALUATION
 (\$4,520,424) / 1000 = 4,520.4240
 3: #1 - #2 = \$10,916.1906
 4: #3 X INCENTIVE MILLS (20.0) = 218,324.00

BASIC FORMULA \$431,669.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$431,669.00
 X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$431,669.00

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* \$136,635.34
*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

210,158.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$521,293.00

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 (73.26) X
INC. WEIGHTED ADM (454.60) = \$33,303.9960
2: ADJUSTED DISTRICT VALUATION
(\$8,137,900) / 1000 = 8,137.9000
3: #1 - #2 = \$25,166.0960
4: #3 X INCENTIVE MILLS (20.0) = 503,322.00

BASIC FORMULA

\$1,036,128.00

SUPPLEMENT

0.00

\$1,036,128.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,036,128.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,036,128.00

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* \$298,572.93
*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 383,195.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$627,402.00

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 (73.26) X
INC. WEIGHTED ADM (628.09) = \$46,013.8734
2: ADJUSTED DISTRICT VALUATION
(\$18,533,391) / 1000 = 18,533.3910
3: #1 - #2 = \$27,480.4824
4: #3 X INCENTIVE MILLS (20.0) = 549,610.00

BASIC FORMULA \$1,193,342.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,193,342.00

X PRORATE FACTOR (1.0000000) \$1,193,342.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,193,342.00

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* \$613,793.73
*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

2,118,752.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,471,290.00

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 (73.26) X
INC. WEIGHTED ADM (2,852.73) = \$208,990.9998
2: ADJUSTED DISTRICT VALUATION
(\$38,362,108) / 1000 = 38,362.1080
3: #1 - #2 = \$170,628.8918
4: #3 X INCENTIVE MILLS (20.0) = 3,412,578.00

BASIC FORMULA \$5,990,481.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,990,481.00

X PRORATE FACTOR (1.0000000)

\$5,990,481.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,990,481.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,446.64) X
FOUNDATION AID FACTOR (\$1,609.00) = \$3,936,643.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$538,795.55
*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

1,790,103.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,146,541.00

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 (73.26) X
INC. WEIGHTED ADM (2,446.64) = \$179,240.8464
2: ADJUSTED DISTRICT VALUATION
(\$33,482,022) / 1000 = 33,482.0220
3: #1 - #2 = \$145,758.8244
4: #3 X INCENTIVE MILLS (20.0) = 2,915,176.00

BASIC FORMULA \$5,113,825.00

SUPPLEMENT 0.00

\$5,113,825.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,113,825.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,113,825.00

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* \$242,399.44
*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 751,966.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$834,877.00

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 (73.26) X
INC. WEIGHTED ADM (986.23) = \$72,251.2098
2: ADJUSTED DISTRICT VALUATION
(\$14,985,044) / 1000 = 14,985.0440
3: #1 - #2 = \$57,266.1658
4: #3 X INCENTIVE MILLS (20.0) = 1,145,323.00

BASIC FORMULA \$2,001,071.00

SUPPLEMENT 0.00
\$2,001,071.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,001,071.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,001,071.00

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* \$152,147.64
*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 622,864.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$356,325.00

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 (73.26) X
INC. WEIGHTED ADM (608.57) = \$44,583.8382
2: ADJUSTED DISTRICT VALUATION
(\$9,288,623) / 1000 = 9,288.6230
3: #1 - #2 = \$35,295.2152
4: #3 X INCENTIVE MILLS (20.0) = 705,904.00

BASIC FORMULA \$1,095,506.00

SUPPLEMENT 0.00
\$1,095,506.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,095,506.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,095,506.00

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* \$424,250.24
*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

844,190.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$884,390.00

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 (73.26) X
INC. WEIGHTED ADM (1,074.32) = \$78,704.6832
2: ADJUSTED DISTRICT VALUATION
(\$26,800,394) / 1000 = 26,800.3940
3: #1 - #2 = \$51,904.2892
4: #3 X INCENTIVE MILLS (20.0) = 1,038,086.00

BASIC FORMULA

\$1,937,338.00

SUPPLEMENT

0.00

\$1,937,338.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,937,338.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,937,338.00

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*	\$77,899.32
*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	<u>67,272.00</u>

TOTAL CHARGEABLES	<u>378,694.82</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$433,754.00</u>

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 (73.26) X	
INC. WEIGHTED ADM (504.94) =	\$36,991.9044
2: ADJUSTED DISTRICT VALUATION	
(\$4,863,058) / 1000 =	<u>4,863.0580</u>
3: #1 - #2 =	\$32,128.8464
4: #3 X INCENTIVE MILLS (20.0) =	<u>642,577.00</u>

BASIC FORMULA	\$1,089,717.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,089,717.00
X PRORATE FACTOR (1.0000000)	\$1,089,717.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,089,717.00
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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* \$393,558.05
*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 756,453.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$334,207.00

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 (73.26) X
INC. WEIGHTED ADM (677.85) = \$49,659.2910
2: ADJUSTED DISTRICT VALUATION
(\$25,276,689) / 1000 = 25,276.6890
3: #1 - #2 = \$24,382.6020
4: #3 X INCENTIVE MILLS (20.0) = 487,652.00

BASIC FORMULA \$856,167.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$856,167.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$856,167.00

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* \$497,284.49
*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

1,468,201.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,514,209.00

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 (73.26) X
INC. WEIGHTED ADM (1,853.58) = \$135,793.2708
2: ADJUSTED DISTRICT VALUATION
(\$30,791,609) / 1000 = 30,791.6090
3: #1 - #2 = \$105,001.6618
4: #3 X INCENTIVE MILLS (20.0) = 2,100,033.00

BASIC FORMULA

\$3,676,652.00

SUPPLEMENT

0.00

\$3,676,652.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,676,652.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,676,652.00

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* \$2,412,074.81
*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

5,499,190.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,872,665.00

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 (73.26) X
INC. WEIGHTED ADM (6,446.15) = \$472,244.9490
2: ADJUSTED DISTRICT VALUATION
(\$152,856,452) / 1000 = 152,856.4520
3: #1 - #2 = \$319,388.4970
4: #3 X INCENTIVE MILLS (20.0) = 6,387,770.00

BASIC FORMULA \$11,372,862.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,372,862.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,372,862.00

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* \$257,975.75
*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 17,228.00

TOTAL CHARGEABLES

749,839.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$849,056.00

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 (73.26) X
INC. WEIGHTED ADM (993.72) = \$72,799.9272
2: ADJUSTED DISTRICT VALUATION
(\$16,457,080) / 1000 = 16,457.0800
3: #1 - #2 = \$56,342.8472
4: #3 X INCENTIVE MILLS (20.0) = 1,126,857.00

BASIC FORMULA

\$2,013,626.00

SUPPLEMENT

0.00

\$2,013,626.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,013,626.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,013,626.00

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 (73.26) X
INC. WEIGHTED ADM (788.29) = \$57,750.1254
2: ADJUSTED DISTRICT VALUATION
(\$27,168,583) / 1000 = 27,168.5830
3: #1 - #2 = \$30,581.5424
4: #3 X INCENTIVE MILLS (20.0) = 611,631.00

BASIC FORMULA

\$949,457.00

SUPPLEMENT

0.00

\$949,457.00

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

\$949,457.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$949,457.00

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 (73.26) X		
INC. WEIGHTED ADM (969.09) =	\$70,995.5334	
2: ADJUSTED DISTRICT VALUATION		
(\$43,245,158) / 1000 =	<u>43,245.1580</u>	
3: #1 - #2 =	\$27,750.3754	
4: #3 X INCENTIVE MILLS (20.0) =		<u>555,008.00</u>
BASIC FORMULA		\$833,486.00
SUPPLEMENT		<u>0.00</u>
		\$833,486.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$833,486.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE 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		\$833,486.00

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* \$1,495,051.81
*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

3,410,726.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,122,769.00

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 (73.26) X
INC. WEIGHTED ADM (3,439.09) = \$251,947.7334
2: ADJUSTED DISTRICT VALUATION
(\$94,458,053) / 1000 = 94,458.0530
3: #1 - #2 = \$157,489.6804
4: #3 X INCENTIVE MILLS (20.0) = 3,149,794.00

BASIC FORMULA

\$5,349,808.00

SUPPLEMENT

0.00

\$5,349,808.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,349,808.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$5,349,808.00

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* \$1,170,014.73
*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 3,199,322.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,094,345.00

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 (73.26) X
INC. WEIGHTED ADM (3,911.54) = \$286,559.4204
2: ADJUSTED DISTRICT VALUATION
(\$73,577,585) / 1000 = 73,577.5850
3: #1 - #2 = \$212,981.8354
4: #3 X INCENTIVE MILLS (20.0) = 4,259,637.00

BASIC FORMULA \$7,411,963.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,411,963.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,411,963.00

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* \$643,196.41
*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 704,629.91
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 (73.26) X
INC. WEIGHTED ADM (236.47) = \$17,323.7922
2: ADJUSTED DISTRICT VALUATION
(\$38,354,813) / 1000 = 38,354.8130
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,248.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,248.00

X PRORATE FACTOR (1.0000000) \$11,248.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,248.00

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* \$47,182.98
*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

111,188.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$312,928.00

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 (73.26) X
INC. WEIGHTED ADM (263.59) = \$19,310.6034
2: ADJUSTED DISTRICT VALUATION
(\$2,655,204) / 1000 = 2,655.2040
3: #1 - #2 = \$16,655.3994
4: #3 X INCENTIVE MILLS (20.0) = 333,108.00

BASIC FORMULA

\$658,532.00

SUPPLEMENT

0.00

\$658,532.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$658,532.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$658,532.00

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* \$10,686.06
*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

53,633.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$286,847.00

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 (73.26) X
INC. WEIGHTED ADM (211.61) = \$15,502.5486
2: ADJUSTED DISTRICT VALUATION
(\$621,644) / 1000 = 621.6440
3: #1 - #2 = \$14,880.9046
4: #3 X INCENTIVE MILLS (20.0) = 297,618.00

BASIC FORMULA

\$592,121.00

SUPPLEMENT

0.00

\$592,121.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$592,121.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$592,121.00

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* \$138,978.99
*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 231,607.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$400,520.00

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 (73.26) X
INC. WEIGHTED ADM (392.87) = \$28,781.6562
2: ADJUSTED DISTRICT VALUATION
(\$8,323,125) / 1000 = 8,323.1250
3: #1 - #2 = \$20,458.5312
4: #3 X INCENTIVE MILLS (20.0) = 409,171.00

BASIC FORMULA \$820,811.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$820,811.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$820,811.00

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* \$783,530.38
*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 161,056.00TOTAL CHARGEABLES 2,096,624.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,530,650.00

TRANSPORTATION:

REGULAR A.D.H. (1,382.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 122,943.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,875.87) = \$210,686.2362
2: ADJUSTED DISTRICT VALUATION
(\$47,322,457) / 1000 = 47,322.4570
3: #1 - #2 = \$163,363.7792
4: #3 X INCENTIVE MILLS (20.0) = 3,267,276.00

BASIC FORMULA \$5,920,869.00

SUPPLEMENT 0.00
\$5,920,869.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,920,869.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$5,920,869.00

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* \$3,073,660.94
*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 4,747,953.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,650,573.00

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 (73.26) X
INC. WEIGHTED ADM (3,976.71) = \$291,333.7746
2: ADJUSTED DISTRICT VALUATION
(\$187,418,350) / 1000 = 187,418.3500
3: #1 - #2 = \$103,915.4246
4: #3 X INCENTIVE MILLS (20.0) = 2,078,308.00

BASIC FORMULA \$3,833,965.00

SUPPLEMENT 0.00
\$3,833,965.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,833,965.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,833,965.00

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*	\$204,432.31
*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 823,149.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,637,413.00

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 (73.26) X INC. WEIGHTED ADM (1,529.25) =	\$112,032.8550
2: ADJUSTED DISTRICT VALUATION (\$12,349,596) / 1000 =	<u>12,349.5960</u>
3: #1 - #2 =	<u>\$99,683.2590</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,993,665.00</u>

BASIC FORMULA \$3,690,617.00

SUPPLEMENT 0.00
\$3,690,617.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,690,617.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,690,617.00

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* \$150,956.65
*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

640,024.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$987,302.00

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 (73.26) X
INC. WEIGHTED ADM (1,011.39) = \$74,094.4314
2: ADJUSTED DISTRICT VALUATION
(\$8,509,394) / 1000 = 8,509.3940
3: #1 - #2 = \$65,585.0374
4: #3 X INCENTIVE MILLS (20.0) = 1,311,701.00

BASIC FORMULA

\$2,337,167.00

SUPPLEMENT

0.00

\$2,337,167.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,337,167.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,337,167.00

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* \$73,959.95
*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

331,571.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$374,023.00

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 (73.26) X
INC. WEIGHTED ADM (438.53) = \$32,126.7078
2: ADJUSTED DISTRICT VALUATION
(\$4,743,460) / 1000 = 4,743.4600
3: #1 - #2 = \$27,383.2478
4: #3 X INCENTIVE MILLS (20.0) = 547,665.00

BASIC FORMULA

\$940,370.00

SUPPLEMENT

0.00

\$940,370.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$940,370.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$940,370.00

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*	\$316,177.88
*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	<u>116,002.00</u>

TOTAL CHARGEABLES	<u>1,595,852.88</u>
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 (73.26) X	
INC. WEIGHTED ADM (690.26) =	\$50,568.4476
2: ADJUSTED DISTRICT VALUATION	
(\$19,064,268) / 1000 =	<u>19,064.2680</u>
3: #1 - #2 =	\$31,504.1796
4: #3 X INCENTIVE MILLS (20.0) =	<u>630,084.00</u>

BASIC FORMULA	\$660,542.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$660,542.00
X PRORATE FACTOR (1.0000000)	\$660,542.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,074.20 = 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	\$660,542.00
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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 183,695.00

TOTAL 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 (73.26) X
INC. WEIGHTED ADM (865.29) = \$63,391.1454
2: ADJUSTED DISTRICT VALUATION
(\$49,888,037) / 1000 = 49,888.0370
3: #1 - #2 = \$13,503.1084
4: #3 X INCENTIVE MILLS (20.0) = 270,062.00

BASIC FORMULA \$303,743.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$303,743.00
X PRORATE FACTOR (1.0000000) \$303,743.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$303,743.00

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 (73.26) X
INC. WEIGHTED ADM (203.03) = \$14,873.9778
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 \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,946.00

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* \$581,894.83
*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 70,300.00TOTAL CHARGEABLES 1,806,012.83
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 (73.26) X
INC. WEIGHTED ADM (354.91) = \$26,000.7066
2: ADJUSTED DISTRICT VALUATION
(\$33,666,615) / 1000 = 33,666.6150
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 \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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* \$496,286.97
*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 1,723,580.47
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 (73.26) X
INC. WEIGHTED ADM (462.62) = \$33,891.5412
2: ADJUSTED DISTRICT VALUATION
(\$28,176,438) / 1000 = 28,176.4380
3: #1 - #2 = \$5,715.1032
4: #3 X INCENTIVE MILLS (20.0) = 114,302.00

BASIC FORMULA \$131,480.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$131,480.00

X PRORATE FACTOR (1.0000000) \$131,480.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 112,471.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 112,471.00

TOTAL NET STATE AID \$19,009.00

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* \$165,498.46
*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 736,393.96
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 (73.26) X
INC. WEIGHTED ADM (170.94) = \$12,523.0644
2: ADJUSTED DISTRICT VALUATION
(\$8,878,673) / 1000 = 8,878.6730
3: #1 - #2 = \$3,644.3914
4: #3 X INCENTIVE MILLS (20.0) = 72,888.00

BASIC FORMULA \$74,977.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$74,977.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 34,535.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 34,535.00

TOTAL NET STATE AID \$40,442.00

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* \$453,563.08
*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

2,461,302.58

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 (73.26) X
INC. WEIGHTED ADM (718.05) = \$52,604.3430
2: ADJUSTED DISTRICT VALUATION
(\$27,315,032) / 1000 = 27,315.0320
3: #1 - #2 = \$25,289.3110
4: #3 X INCENTIVE MILLS (20.0) = 505,786.00

BASIC FORMULA

\$522,964.00

SUPPLEMENT

0.00

\$522,964.00

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

\$522,964.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$522,964.00

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* \$274,831.24
*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

613,457.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$361,677.00

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 (73.26) X
INC. WEIGHTED ADM (606.05) = \$44,399.2230
2: ADJUSTED DISTRICT VALUATION
(\$15,562,358) / 1000 = 15,562.3580
3: #1 - #2 = \$28,836.8650
4: #3 X INCENTIVE MILLS (20.0) = 576,737.00

BASIC FORMULA

\$956,345.00

SUPPLEMENT

0.00

\$956,345.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$956,345.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$956,345.00

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* \$539,127.03
*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 817,767.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

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 (73.26) X
INC. WEIGHTED ADM (487.52) = \$35,715.7152
2: ADJUSTED DISTRICT VALUATION
(\$30,440,979) / 1000 = 30,440.9790
3: #1 - #2 = \$5,274.7362
4: #3 X INCENTIVE MILLS (20.0) = 105,495.00

BASIC FORMULA \$134,543.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$134,543.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 14,942.00

AND REDUCTIONS 562.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 14,380.00

TOTAL NET STATE AID \$148,923.00

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* \$945,644.26
*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 2,063.00TOTAL CHARGEABLES 1,722,984.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$766,445.00

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 (73.26) X
INC. WEIGHTED ADM (1,547.19) = \$113,347.1394
2: ADJUSTED DISTRICT VALUATION
(\$55,321,290) / 1000 = 55,321.2900
3: #1 - #2 = \$58,025.8494
4: #3 X INCENTIVE MILLS (20.0) = 1,160,517.00

BASIC FORMULA \$1,967,007.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,967,007.00
X PRORATE FACTOR (1.0000000) \$1,967,007.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,967,007.00

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* \$368,510.92
*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

710,016.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$311,554.00

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 (73.26) X
INC. WEIGHTED ADM (634.91) = \$46,513.5066
2: ADJUSTED DISTRICT VALUATION
(\$22,081,470) / 1000 = 22,081.4700
3: #1 - #2 = \$24,432.0366
4: #3 X INCENTIVE MILLS (20.0) = 488,641.00

BASIC FORMULA

\$828,584.00

SUPPLEMENT

0.00

\$828,584.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$828,584.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$828,584.00

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* \$970,405.44
*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 1,439,196.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

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 (73.26) X
INC. WEIGHTED ADM (873.32) = \$63,979.4232
2: ADJUSTED DISTRICT VALUATION
(\$60,423,751) / 1000 = 60,423.7510
3: #1 - #2 = \$3,555.6722
4: #3 X INCENTIVE MILLS (20.0) = 71,113.00

BASIC FORMULA \$119,277.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$119,277.00
X PRORATE FACTOR (1.0000000) \$119,277.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 98,212.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 98,212.00

TOTAL NET STATE AID \$217,489.00

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*	\$3,971,029.81
*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	<u>0.00</u>

TOTAL CHARGEABLES

9,969,564.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,763,543.00

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 (73.26) X INC. WEIGHTED ADM (12,885.71) =	\$944,007.1146
2: ADJUSTED DISTRICT VALUATION (\$235,529,645) / 1000 =	<u>235,529.6450</u>
3: #1 - #2 =	\$708,477.4696
4: #3 X INCENTIVE MILLS (20.0) =	<u>14,169,549.00</u>

BASIC FORMULA

\$25,073,913.00

SUPPLEMENT

0.00

\$25,073,913.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$25,073,913.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$25,073,913.00

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* \$187,655.12
*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

464,628.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$388,222.00

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 (73.26) X
INC. WEIGHTED ADM (530.05) = \$38,831.4630
2: ADJUSTED DISTRICT VALUATION
(\$10,876,356) / 1000 = 10,876.3560
3: #1 - #2 = \$27,955.1070
4: #3 X INCENTIVE MILLS (20.0) = 559,102.00

BASIC FORMULA

\$969,842.00

SUPPLEMENT

0.00

\$969,842.00

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

\$969,842.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$969,842.00

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* \$457,327.40
*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

760,557.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$170,152.00

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 (73.26) X
INC. WEIGHTED ADM (578.44) = \$42,376.5144
2: ADJUSTED DISTRICT VALUATION
(\$27,385,888) / 1000 = 27,385.8880
3: #1 - #2 = \$14,990.6264
4: #3 X INCENTIVE MILLS (20.0) = 299,813.00

BASIC FORMULA

\$499,322.00

SUPPLEMENT

0.00

\$499,322.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$499,322.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$499,322.00

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 (73.26) X
INC. WEIGHTED ADM (640.59) = \$46,929.6234
2: ADJUSTED DISTRICT VALUATION
(\$9,866,823) / 1000 = 9,866.8230
3: #1 - #2 = \$37,062.8004
4: #3 X INCENTIVE MILLS (20.0) = 741,256.00

BASIC FORMULA

\$1,514,277.00

SUPPLEMENT

0.00

\$1,514,277.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,514,277.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,514,277.00

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* \$218,092.79
*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 92,073.00TOTAL CHARGEABLES 1,085,690.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$772,673.00

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 (73.26) X
INC. WEIGHTED ADM (1,154.98) = \$84,613.8348
2: ADJUSTED DISTRICT VALUATION
(\$13,226,720) / 1000 = 13,226.7200
3: #1 - #2 = \$71,387.1148
4: #3 X INCENTIVE MILLS (20.0) = 1,427,742.00

BASIC FORMULA \$2,245,676.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,245,676.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,245,676.00

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 (73.26) X
INC. WEIGHTED ADM (454.66) = \$33,308.3916
2: ADJUSTED DISTRICT VALUATION
(\$6,728,636) / 1000 = 6,728.6360
3: #1 - #2 = \$26,579.7556
4: #3 X INCENTIVE MILLS (20.0) = 531,595.00

BASIC FORMULA

\$807,482.00

SUPPLEMENT

0.00

\$807,482.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$807,482.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$807,482.00

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 (73.26) X
INC. WEIGHTED ADM (612.32) = \$44,858.5632
2: ADJUSTED DISTRICT VALUATION
(\$15,480,979) / 1000 = 15,480.9790
3: #1 - #2 = \$29,377.5842
4: #3 X INCENTIVE MILLS (20.0) = 587,552.00

BASIC FORMULA

\$721,152.00

SUPPLEMENT

0.00

\$721,152.00

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

\$721,152.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$721,152.00

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 219,519.00TOTAL 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 (73.26) X
INC. WEIGHTED ADM (1,928.54) = \$141,284.8404
2: ADJUSTED DISTRICT VALUATION
(\$51,875,223) / 1000 = 51,875.2230
3: #1 - #2 = \$89,409.6174
4: #3 X INCENTIVE MILLS (20.0) = 1,788,192.00

BASIC FORMULA \$2,448,341.00

SUPPLEMENT 0.00
\$2,448,341.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,448,341.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,448,341.00

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 (73.26) X
INC. WEIGHTED ADM (2,208.99) = \$161,830.6074
2: ADJUSTED DISTRICT VALUATION
(\$39,137,614) / 1000 = 39,137.6140
3: #1 - #2 = \$122,692.9934
4: #3 X INCENTIVE MILLS (20.0) = 2,453,860.00

BASIC FORMULA \$3,716,507.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,716,507.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,716,507.00

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*	\$1,365,090.36
*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

2,384,125.36

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 (73.26) X	
INC. WEIGHTED ADM (1,106.14) =	\$81,035.8164
2: ADJUSTED DISTRICT VALUATION	
(\$85,219,823) / 1000 =	<u>85,219.8230</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 \$3,074.20 = CLASS 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*	\$465,681.49
*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>1,354,410.49</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$115,604.00

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 (73.26) X	
INC. WEIGHTED ADM (913.62) =	\$66,931.8012
2: ADJUSTED DISTRICT VALUATION	
(\$28,448,596) / 1000 =	<u>28,448.5960</u>
3: #1 - #2 =	\$38,483.2052
4: #3 X INCENTIVE MILLS (20.0) =	<u>769,664.00</u>

BASIC FORMULA	\$921,922.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$921,922.00
X PRORATE FACTOR (1.0000000)	\$921,922.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,074.20 = 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	\$921,922.00
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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 (73.26) X
INC. WEIGHTED ADM (427.12) = \$31,290.8112
2: ADJUSTED DISTRICT VALUATION
(\$11,487,829) / 1000 = 11,487.8290
3: #1 - #2 = \$19,802.9822
4: #3 X INCENTIVE MILLS (20.0) = 396,060.00

BASIC FORMULA

\$831,705.00

SUPPLEMENT

0.00

\$831,705.00

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

\$831,705.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$831,705.00

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 (73.26) X
INC. WEIGHTED ADM (334.30) = \$24,490.8180
2: ADJUSTED DISTRICT VALUATION
(\$15,420,803) / 1000 = 15,420.8030
3: #1 - #2 = \$9,070.0150
4: #3 X INCENTIVE MILLS (20.0) = 181,400.00

BASIC FORMULA

\$385,362.00

SUPPLEMENT

0.00

\$385,362.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$385,362.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$385,362.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (574.87) X
FOUNDATION AID FACTOR (\$1,609.00) = \$924,965.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$124,036.84
*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

284,142.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$640,824.00

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 (73.26) X
INC. WEIGHTED ADM (574.87) = \$42,114.9762
2: ADJUSTED DISTRICT VALUATION
(\$7,321,071) / 1000 = 7,321.0710
3: #1 - #2 = \$34,793.9052
4: #3 X INCENTIVE MILLS (20.0) = 695,878.00

BASIC FORMULA

\$1,350,421.00

SUPPLEMENT

0.00

\$1,350,421.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,350,421.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,350,421.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,084.64) X
FOUNDATION AID FACTOR (\$1,609.00) = \$6,572,185.76

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)

\$2,504,037.00

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 (73.26) X
INC. WEIGHTED ADM (4,084.64) = \$299,240.7264
2: ADJUSTED DISTRICT VALUATION
(\$80,817,235) / 1000 = 80,817.2350
3: #1 - #2 = \$218,423.4914
4: #3 X INCENTIVE MILLS (20.0) = 4,368,470.00

BASIC FORMULA

\$6,932,000.00

SUPPLEMENT

0.00

\$6,932,000.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,932,000.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,932,000.00

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* \$758,236.69
*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

1,413,031.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$8,375.00

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 (73.26) X
INC. WEIGHTED ADM (883.41) = \$64,718.6166
2: ADJUSTED DISTRICT VALUATION
(\$46,822,107) / 1000 = 46,822.1070
3: #1 - #2 = \$17,896.5096
4: #3 X INCENTIVE MILLS (20.0) = 357,930.00

BASIC FORMULA

\$400,341.00

SUPPLEMENT

0.00

\$400,341.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$400,341.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$400,341.00

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 (73.26) X
INC. WEIGHTED ADM (877.42) = \$64,279.7892
2: ADJUSTED DISTRICT VALUATION
(\$24,204,019) / 1000 = 24,204.0190
3: #1 - #2 = \$40,075.7702
4: #3 X INCENTIVE MILLS (20.0) = 801,515.00

BASIC FORMULA \$1,223,576.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,223,576.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,223,576.00

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 (73.26) X
INC. WEIGHTED ADM (515.51) = \$37,766.2626
2: ADJUSTED DISTRICT VALUATION
(\$24,687,973) / 1000 = 24,687.9730
3: #1 - #2 = \$13,078.2896
4: #3 X INCENTIVE MILLS (20.0) = 261,566.00

BASIC FORMULA

\$288,212.00

SUPPLEMENT

0.00

\$288,212.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$288,212.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$288,212.00

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 179,473.00TOTAL 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 (73.26) X
INC. WEIGHTED ADM (918.07) = \$67,257.8082
2: ADJUSTED DISTRICT VALUATION
(\$22,352,960) / 1000 = 22,352.9600
3: #1 - #2 = \$44,904.8482
4: #3 X INCENTIVE MILLS (20.0) = 898,097.00

BASIC FORMULA \$1,230,928.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,230,928.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,230,928.00

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 (73.26) X
INC. WEIGHTED ADM (2,258.17) = \$165,433.5342
2: ADJUSTED DISTRICT VALUATION
(\$35,282,153) / 1000 = 35,282.1530
3: #1 - #2 = \$130,151.3812
4: #3 X INCENTIVE MILLS (20.0) = 2,603,028.00

BASIC FORMULA \$4,201,372.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,201,372.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,201,372.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,600.21) X
FOUNDATION AID FACTOR (\$1,609.00) = \$4,183,737.89

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)

\$1,260,933.00

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 (73.26) X
INC. WEIGHTED ADM (2,600.21) = \$190,491.3846
2: ADJUSTED DISTRICT VALUATION
(\$62,782,650) / 1000 = 62,782.6500
3: #1 - #2 = \$127,708.7346
4: #3 X INCENTIVE MILLS (20.0) = 2,554,175.00

BASIC FORMULA

\$3,875,106.00

SUPPLEMENT

0.00

\$3,875,106.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,875,106.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,875,106.00

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* \$175,485.10
*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 649,908.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$71,422.00

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 (73.26) X
INC. WEIGHTED ADM (448.31) = \$32,843.1906
2: ADJUSTED DISTRICT VALUATION
(\$10,522,141) / 1000 = 10,522.1410
3: #1 - #2 = \$22,321.0496
4: #3 X INCENTIVE MILLS (20.0) = 446,421.00

BASIC FORMULA \$537,234.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$537,234.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$537,234.00

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 204,187.00TOTAL 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 (73.26) X
INC. WEIGHTED ADM (796.09) = \$58,321.5534
2: ADJUSTED DISTRICT VALUATION
(\$32,661,481) / 1000 = 32,661.4810
3: #1 - #2 = \$25,660.0724
4: #3 X INCENTIVE MILLS (20.0) = 513,201.00

BASIC FORMULA \$602,887.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$602,887.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$602,887.00

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* \$1,347,652.70
*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 166,977.00

TOTAL CHARGEABLES 2,701,944.20
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 (73.26) X
INC. WEIGHTED ADM (611.78) = \$44,819.0028
2: ADJUSTED DISTRICT VALUATION
(\$87,801,734) / 1000 = 87,801.7340
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 \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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* \$1,171,516.34
*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 2,448,975.84
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 (73.26) X
INC. WEIGHTED ADM (673.14) = \$49,314.2364
2: ADJUSTED DISTRICT VALUATION
(\$70,510,019) / 1000 = 70,510.0190
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 \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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* \$382,887.17
*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

1,158,023.42

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 (73.26) X
INC. WEIGHTED ADM (408.16) = \$29,901.8016
2: ADJUSTED DISTRICT VALUATION
(\$24,845,037) / 1000 = 24,845.0370
3: #1 - #2 = \$5,056.7646
4: #3 X INCENTIVE MILLS (20.0) = 101,135.00

BASIC FORMULA

\$124,224.00

SUPPLEMENT

0.00

\$124,224.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$124,224.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$124,224.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,355.43) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,180,886.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$269,321.25
*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

815,546.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,365,340.00

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 (73.26) X
INC. WEIGHTED ADM (1,355.43) = \$99,298.8018
2: ADJUSTED DISTRICT VALUATION
(\$15,512,463) / 1000 = 15,512.4630
3: #1 - #2 = \$83,786.3388
4: #3 X INCENTIVE MILLS (20.0) = 1,675,727.00

BASIC FORMULA

\$3,083,115.00

SUPPLEMENT

0.00

\$3,083,115.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,083,115.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,083,115.00

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* \$143,779.23
*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

422,533.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$410,462.00

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 (73.26) X
INC. WEIGHTED ADM (517.71) = \$37,927.4346
2: ADJUSTED DISTRICT VALUATION
(\$8,373,863) / 1000 = 8,373.8630
3: #1 - #2 = \$29,553.5716
4: #3 X INCENTIVE MILLS (20.0) = 591,071.00

BASIC FORMULA

\$1,009,425.00

SUPPLEMENT

0.00

\$1,009,425.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,009,425.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,009,425.00

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* \$292,953.89
*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 828,544.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$920,889.00

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 (73.26) X
INC. WEIGHTED ADM (1,087.28) = \$79,654.1328
2: ADJUSTED DISTRICT VALUATION
(\$17,646,156) / 1000 = 17,646.1560
3: #1 - #2 = \$62,007.9768
4: #3 X INCENTIVE MILLS (20.0) = 1,240,160.00

BASIC FORMULA \$2,186,583.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,186,583.00

X PRORATE FACTOR (1.0000000) \$2,186,583.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,186,583.00

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* \$707,461.72
*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

1,704,843.72

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 (73.26) X
INC. WEIGHTED ADM (935.72) = \$68,550.8472
2: ADJUSTED DISTRICT VALUATION
(\$44,320,988) / 1000 = 44,320.9880
3: #1 - #2 = \$24,229.8592
4: #3 X INCENTIVE MILLS (20.0) = 484,597.00

BASIC FORMULA

\$515,702.00

SUPPLEMENT

0.00

\$515,702.00

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

\$515,702.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$515,702.00

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* \$381,215.92
*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 140,883.00

TOTAL CHARGEABLES

1,028,593.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (39.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 9,053.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (635.97) = \$46,591.1622
2: ADJUSTED DISTRICT VALUATION
(\$23,006,392) / 1000 = 23,006.3920
3: #1 - #2 = \$23,584.7702
4: #3 X INCENTIVE MILLS (20.0) = 471,695.00

BASIC FORMULA

\$480,748.00

SUPPLEMENT

0.00

\$480,748.00

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

\$480,748.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$480,748.00

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 (73.26) X
INC. WEIGHTED ADM (228.70) = \$16,754.5620
2: ADJUSTED DISTRICT VALUATION
(\$2,786,983) / 1000 = 2,786.9830
3: #1 - #2 = \$13,967.5790
4: #3 X INCENTIVE MILLS (20.0) = 279,352.00

BASIC FORMULA

\$556,112.00

SUPPLEMENT

0.00

\$556,112.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$556,112.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$556,112.00

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 (73.26) X
INC. WEIGHTED ADM (340.70) = \$24,959.6820
2: ADJUSTED DISTRICT VALUATION
(\$9,216,311) / 1000 = 9,216.3110
3: #1 - #2 = \$15,743.3710
4: #3 X INCENTIVE MILLS (20.0) = 314,867.00

BASIC FORMULA \$569,991.00

SUPPLEMENT 0.00
\$569,991.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$569,991.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$569,991.00

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 (73.26) X
INC. WEIGHTED ADM (2,198.10) = \$161,032.8060
2: ADJUSTED DISTRICT VALUATION
(\$28,400,735) / 1000 = 28,400.7350
3: #1 - #2 = \$132,632.0710
4: #3 X INCENTIVE MILLS (20.0) = 2,652,641.00

BASIC FORMULA

\$4,831,250.00

SUPPLEMENT

0.00

\$4,831,250.00

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

\$4,831,250.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,831,250.00

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 (73.26) X
INC. WEIGHTED ADM (448.66) = \$32,868.8316
2: ADJUSTED DISTRICT VALUATION
(\$5,400,070) / 1000 = 5,400.0700
3: #1 - #2 = \$27,468.7616
4: #3 X INCENTIVE MILLS (20.0) = 549,375.00

BASIC FORMULA

\$1,025,760.00

SUPPLEMENT

0.00

\$1,025,760.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,025,760.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,025,760.00

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 (73.26) X
INC. WEIGHTED ADM (755.75) = \$55,366.2450
2: ADJUSTED DISTRICT VALUATION
(\$6,879,500) / 1000 = 6,879.5000
3: #1 - #2 = \$48,486.7450
4: #3 X INCENTIVE MILLS (20.0) = 969,735.00

BASIC FORMULA

\$1,728,656.00

SUPPLEMENT

0.00

\$1,728,656.00

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

\$1,728,656.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,728,656.00

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 (73.26) X
INC. WEIGHTED ADM (543.30) = \$39,802.1580
2: ADJUSTED DISTRICT VALUATION
(\$17,010,425) / 1000 = 17,010.4250
3: #1 - #2 = \$22,791.7330
4: #3 X INCENTIVE MILLS (20.0) = 455,835.00

BASIC FORMULA

\$765,919.00

SUPPLEMENT

0.00

\$765,919.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$765,919.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$765,919.00

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* \$165,112.21
*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

774,566.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$496,382.00

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 (73.26) X
INC. WEIGHTED ADM (789.90) = \$57,868.0740
2: ADJUSTED DISTRICT VALUATION
(\$10,046,328) / 1000 = 10,046.3280
3: #1 - #2 = \$47,821.7460
4: #3 X INCENTIVE MILLS (20.0) = 956,435.00

BASIC FORMULA

\$1,484,131.00

SUPPLEMENT

0.00

\$1,484,131.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,484,131.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,484,131.00

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 (73.26) X
INC. WEIGHTED ADM (1,886.81) = \$138,227.7006
2: ADJUSTED DISTRICT VALUATION
(\$40,326,353) / 1000 = 40,326.3530
3: #1 - #2 = \$97,901.3476
4: #3 X INCENTIVE MILLS (20.0) = 1,958,027.00

BASIC FORMULA \$3,073,023.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,073,023.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,073,023.00

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* \$674,676.53
*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 38,290.00TOTAL CHARGEABLES 914,362.78
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 (73.26) X
INC. WEIGHTED ADM (345.27) = \$25,294.4802
2: ADJUSTED DISTRICT VALUATION
(\$40,705,087) / 1000 = 40,705.0870
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,028.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,028.00
X PRORATE FACTOR (1.0000000) \$17,028.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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* \$520,415.47
*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 23,913.00TOTAL CHARGEABLES 837,155.47
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 (73.26) X
INC. WEIGHTED ADM (468.29) = \$34,306.9254
2: ADJUSTED DISTRICT VALUATION
(\$31,820,249) / 1000 = 31,820.2490
3: #1 - #2 = \$2,486.6764
4: #3 X INCENTIVE MILLS (20.0) = 49,734.00

BASIC FORMULA \$80,509.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$80,509.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$80,509.00

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* \$159,825.57
*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 30,805.00

TOTAL CHARGEABLES

476,205.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$618,381.00

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 (73.26) X
INC. WEIGHTED ADM (680.29) = \$49,838.0454
2: ADJUSTED DISTRICT VALUATION
(\$9,983,105) / 1000 = 9,983.1050
3: #1 - #2 = \$39,854.9404
4: #3 X INCENTIVE MILLS (20.0) = 797,099.00

BASIC FORMULA

\$1,462,705.00

SUPPLEMENT

0.00

\$1,462,705.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,462,705.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,462,705.00

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* \$140,522.04
*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 341,009.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$217,459.00

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 (73.26) X
INC. WEIGHTED ADM (347.09) = \$25,427.8134
2: ADJUSTED DISTRICT VALUATION
(\$9,130,491) / 1000 = 9,130.4910
3: #1 - #2 = \$16,297.3224
4: #3 X INCENTIVE MILLS (20.0) = 325,946.00

BASIC FORMULA \$562,270.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$562,270.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$562,270.00

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 106,297.00

TOTAL 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 (73.26) X
INC. WEIGHTED ADM (6,004.86) = \$439,916.0436
2: ADJUSTED DISTRICT VALUATION
(\$89,424,606) / 1000 = 89,424.6060
3: #1 - #2 = \$350,491.4376
4: #3 X INCENTIVE MILLS (20.0) = 7,009,829.00

BASIC FORMULA \$12,523,682.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,523,682.00

X PRORATE FACTOR (1.0000000) \$12,523,682.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,523,682.00

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* \$125,899.99
*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

258,826.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$120,125.00

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 (73.26) X
INC. WEIGHTED ADM (235.52) = \$17,254.1952
2: ADJUSTED DISTRICT VALUATION
(\$7,951,285) / 1000 = 7,951.2850
3: #1 - #2 = \$9,302.9102
4: #3 X INCENTIVE MILLS (20.0) = 186,058.00

BASIC FORMULA

\$308,040.00

SUPPLEMENT

0.00

\$308,040.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$308,040.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$308,040.00

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	<u>55,298.00</u>

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 (73.26) X INC. WEIGHTED ADM (314.21) =	\$23,019.0246
2: ADJUSTED DISTRICT VALUATION (\$4,082,414) / 1000 =	<u>4,082.4140</u>
3: #1 - #2 =	\$18,936.6106
4: #3 X INCENTIVE MILLS (20.0) =	<u>378,732.00</u>

BASIC FORMULA

\$656,249.00

SUPPLEMENT

0.00

\$656,249.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$656,249.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$656,249.00

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* \$100,796.68
*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 331,497.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$540,580.00

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 (73.26) X
INC. WEIGHTED ADM (542.00) = \$39,706.9200
2: ADJUSTED DISTRICT VALUATION
(\$6,277,076) / 1000 = 6,277.0760
3: #1 - #2 = \$33,429.8440
4: #3 X INCENTIVE MILLS (20.0) = 668,597.00

BASIC FORMULA \$1,223,476.00

SUPPLEMENT 0.00
\$1,223,476.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,223,476.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,223,476.00

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* \$48,115.42
*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 84,513.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$190,578.00

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 (73.26) X
INC. WEIGHTED ADM (170.97) = \$12,525.2622
2: ADJUSTED DISTRICT VALUATION
(\$2,944,640) / 1000 = 2,944.6400
3: #1 - #2 = \$9,580.6222
4: #3 X INCENTIVE MILLS (20.0) = 191,612.00

BASIC FORMULA \$387,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$387,241.00

X PRORATE FACTOR (1.0000000) \$387,241.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$387,241.00

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* \$113,889.23
*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

414,016.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$494,747.00

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 (73.26) X
INC. WEIGHTED ADM (564.80) = \$41,377.2480
2: ADJUSTED DISTRICT VALUATION
(\$6,894,021) / 1000 = 6,894.0210
3: #1 - #2 = \$34,483.2270
4: #3 X INCENTIVE MILLS (20.0) = 689,665.00

BASIC FORMULA

\$1,211,017.00

SUPPLEMENT

0.00

\$1,211,017.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,211,017.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,211,017.00

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*	\$228,390.39
*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	<u>134,229.00</u>

TOTAL CHARGEABLES 769,489.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$663,712.00

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 (73.26) X INC. WEIGHTED ADM (890.74) =	\$65,255.6124
2: ADJUSTED DISTRICT VALUATION (\$12,836,638) / 1000 =	<u>12,836.6380</u>
3: #1 - #2 =	<u>\$52,418.9744</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,048,379.00</u>

BASIC FORMULA \$1,752,894.00

SUPPLEMENT 0.00
\$1,752,894.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,752,894.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,752,894.00

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* \$228,710.44
*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 759,408.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$548,660.00

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 (73.26) X
INC. WEIGHTED ADM (812.97) = \$59,558.1822
2: ADJUSTED DISTRICT VALUATION
(\$13,765,119) / 1000 = 13,765.1190
3: #1 - #2 = \$45,793.0632
4: #3 X INCENTIVE MILLS (20.0) = 915,861.00

BASIC FORMULA \$1,502,885.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,502,885.00

X PRORATE FACTOR (1.0000000) \$1,502,885.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,502,885.00

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* \$118,615.15
*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 171,980.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$180,648.00

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 (73.26) X
INC. WEIGHTED ADM (219.16) = \$16,055.6616
2: ADJUSTED DISTRICT VALUATION
(\$7,065,315) / 1000 = 7,065.3150
3: #1 - #2 = \$8,990.3466
4: #3 X INCENTIVE MILLS (20.0) = 179,807.00

BASIC FORMULA \$368,461.00

SUPPLEMENT 0.00
\$368,461.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$368,461.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$368,461.00

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* \$84,008.14
*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

129,427.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$178,165.00

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 (73.26) X
INC. WEIGHTED ADM (191.17) = \$14,005.1142
2: ADJUSTED DISTRICT VALUATION
(\$5,320,338) / 1000 = 5,320.3380
3: #1 - #2 = \$8,684.7762
4: #3 X INCENTIVE MILLS (20.0) = 173,696.00

BASIC FORMULA

\$361,066.00

SUPPLEMENT

0.00

\$361,066.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$361,066.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$361,066.00

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* \$253,627.57
*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 34,422.00TOTAL CHARGEABLES 429,254.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,986.00

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 (73.26) X
INC. WEIGHTED ADM (272.99) = \$19,999.2474
2: ADJUSTED DISTRICT VALUATION
(\$16,057,147) / 1000 = 16,057.1470
3: #1 - #2 = \$3,942.1004
4: #3 X INCENTIVE MILLS (20.0) = 78,842.00

BASIC FORMULA \$105,591.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$105,591.00
X PRORATE FACTOR (1.0000000) \$105,591.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$105,591.00

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* \$401,933.05
*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 1,236,815.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,255,590.00

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 (73.26) X
INC. WEIGHTED ADM (1,549.04) = \$113,482.6704
2: ADJUSTED DISTRICT VALUATION
(\$24,125,633) / 1000 = 24,125.6330
3: #1 - #2 = \$89,357.0374
4: #3 X INCENTIVE MILLS (20.0) = 1,787,141.00

BASIC FORMULA \$3,108,584.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,108,584.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,108,584.00

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* \$140,002.73
*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

346,275.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$204,421.00

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 (73.26) X
INC. WEIGHTED ADM (342.26) = \$25,073.9676
2: ADJUSTED DISTRICT VALUATION
(\$8,259,748) / 1000 = 8,259.7480
3: #1 - #2 = \$16,814.2196
4: #3 X INCENTIVE MILLS (20.0) = 336,284.00

BASIC FORMULA

\$557,481.00

SUPPLEMENT

0.00

\$557,481.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$557,481.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$557,481.00

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* \$115,561.99
*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 322,315.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$277,600.00

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 (73.26) X
INC. WEIGHTED ADM (372.85) = \$27,314.9910
2: ADJUSTED DISTRICT VALUATION
(\$7,251,289) / 1000 = 7,251.2890
3: #1 - #2 = \$20,063.7020
4: #3 X INCENTIVE MILLS (20.0) = 401,274.00

BASIC FORMULA \$694,403.00

SUPPLEMENT 0.00
\$694,403.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$694,403.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$694,403.00

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* \$142,805.88
*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 349,614.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$397,991.00

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 (73.26) X
INC. WEIGHTED ADM (464.64) = \$34,039.5264
2: ADJUSTED DISTRICT VALUATION
(\$8,534,742) / 1000 = 8,534.7420
3: #1 - #2 = \$25,504.7844
4: #3 X INCENTIVE MILLS (20.0) = 510,096.00

BASIC FORMULA \$926,442.00

SUPPLEMENT 0.00
\$926,442.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$926,442.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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 0.00

TOTAL ADDITIONS/REDUCTIONS 300.00

TOTAL NET STATE AID \$926,142.00

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* \$124,712.27
*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

213,203.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$86,328.00

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 (73.26) X
INC. WEIGHTED ADM (186.16) = \$13,638.0816
2: ADJUSTED DISTRICT VALUATION
(\$7,818,951) / 1000 = 7,818.9510
3: #1 - #2 = \$5,819.1306
4: #3 X INCENTIVE MILLS (20.0) = 116,383.00

BASIC FORMULA

\$214,476.00

SUPPLEMENT

0.00

\$214,476.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$214,476.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$214,476.00

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* \$193,907.54
*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 52,253.00TOTAL CHARGEABLES 263,653.04
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 (73.26) X
INC. WEIGHTED ADM (144.99) = \$10,621.9674
2: ADJUSTED DISTRICT VALUATION
(\$11,766,234) / 1000 = 11,766.2340
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 \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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* \$657,969.02
*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 2,035,185.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,539,369.00

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 (73.26) X
INC. WEIGHTED ADM (2,221.60) = \$162,754.4160
2: ADJUSTED DISTRICT VALUATION
(\$40,867,641) / 1000 = 40,867.6410
3: #1 - #2 = \$121,886.7750
4: #3 X INCENTIVE MILLS (20.0) = 2,437,736.00

BASIC FORMULA \$4,035,250.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,035,250.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,035,250.00

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* \$4,122,009.80
*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

8,692,846.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,698,764.00

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 (73.26) X
INC. WEIGHTED ADM (8,322.94) = \$609,738.5844
2: ADJUSTED DISTRICT VALUATION
(\$261,108,316) / 1000 = 261,108.3160
3: #1 - #2 = \$348,630.2684
4: #3 X INCENTIVE MILLS (20.0) = 6,972,605.00

BASIC FORMULA \$11,808,551.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,808,551.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,808,551.00

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* \$412,765.27
*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

1,088,987.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$720,028.00

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 (73.26) X
INC. WEIGHTED ADM (1,124.31) = \$82,366.9506
2: ADJUSTED DISTRICT VALUATION
(\$25,682,465) / 1000 = 25,682.4650
3: #1 - #2 = \$56,684.4856
4: #3 X INCENTIVE MILLS (20.0) = 1,133,690.00

BASIC FORMULA

\$1,874,985.00

SUPPLEMENT

0.00

\$1,874,985.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,874,985.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,874,985.00

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* \$382,440.67
*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 1,198,827.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$951,118.00

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 (73.26) X
INC. WEIGHTED ADM (1,336.20) = \$97,890.0120
2: ADJUSTED DISTRICT VALUATION
(\$23,490,732) / 1000 = 23,490.7320
3: #1 - #2 = \$74,399.2800
4: #3 X INCENTIVE MILLS (20.0) = 1,487,986.00

BASIC FORMULA \$2,506,753.00

SUPPLEMENT 0.00
\$2,506,753.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,506,753.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$2,506,753.00

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 (73.26) X
INC. WEIGHTED ADM (350.67) = \$25,690.0842
2: ADJUSTED DISTRICT VALUATION
(\$10,271,469) / 1000 = 10,271.4690
3: #1 - #2 = \$15,418.6152
4: #3 X INCENTIVE MILLS (20.0) = 308,372.00

BASIC FORMULA

\$395,512.00

SUPPLEMENT

0.00

\$395,512.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$395,512.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$395,512.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.80) X
FOUNDATION AID FACTOR (\$1,609.00) = \$765,562.20

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)

\$215,792.00

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 (73.26) X
INC. WEIGHTED ADM (475.80) = \$34,857.1080
2: ADJUSTED DISTRICT VALUATION
(\$15,564,163) / 1000 = 15,564.1630
3: #1 - #2 = \$19,292.9450
4: #3 X INCENTIVE MILLS (20.0) = 385,859.00

BASIC FORMULA

\$630,774.00

SUPPLEMENT

0.00

\$630,774.00

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

\$630,774.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$630,774.00

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 (73.26) X
INC. WEIGHTED ADM (2,271.08) = \$166,379.3208
2: ADJUSTED DISTRICT VALUATION
(\$60,075,525) / 1000 = 60,075.5250
3: #1 - #2 = \$106,303.7958
4: #3 X INCENTIVE MILLS (20.0) = 2,126,076.00

BASIC FORMULA \$3,255,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,255,663.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,255,663.00

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* \$648,881.62
*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 1,690,907.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$823,236.00

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 (73.26) X
INC. WEIGHTED ADM (1,562.55) = \$114,472.4130
2: ADJUSTED DISTRICT VALUATION
(\$40,707,064) / 1000 = 40,707.0640
3: #1 - #2 = \$73,765.3490
4: #3 X INCENTIVE MILLS (20.0) = 1,475,307.00

BASIC FORMULA \$2,349,826.00

SUPPLEMENT 0.00
\$2,349,826.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,349,826.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,349,826.00

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*	\$723,241.49
*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	<u>83,745.00</u>

TOTAL CHARGEABLES	<u>1,307,653.24</u>
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 (73.26) X INC. WEIGHTED ADM (736.04) =	\$53,922.2904
2: ADJUSTED DISTRICT VALUATION (\$46,957,595) / 1000 =	<u>46,957.5950</u>
3: #1 - #2 =	\$6,964.6954
4: #3 X INCENTIVE MILLS (20.0) =	<u>139,294.00</u>

BASIC FORMULA \$166,733.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$166,733.00

X PRORATE FACTOR (1.0000000) \$166,733.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$166,733.00

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* \$563,958.17
*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 946,235.17
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 (73.26) X
INC. WEIGHTED ADM (516.84) = \$37,863.6984
2: ADJUSTED DISTRICT VALUATION
(\$34,833,735) / 1000 = 34,833.7350
3: #1 - #2 = \$3,029.9634
4: #3 X INCENTIVE MILLS (20.0) = 60,599.00

BASIC FORMULA \$83,490.00

SUPPLEMENT 0.00
\$83,490.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$83,490.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$83,490.00

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* \$458,467.91
*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

1,196,577.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$994,430.00

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 (73.26) X
INC. WEIGHTED ADM (1,361.72) = \$99,759.6072
2: ADJUSTED DISTRICT VALUATION
(\$28,144,132) / 1000 = 28,144.1320
3: #1 - #2 = \$71,615.4752
4: #3 X INCENTIVE MILLS (20.0) = 1,432,310.00

BASIC FORMULA

\$2,459,783.00

SUPPLEMENT

0.00

\$2,459,783.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,459,783.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,459,783.00

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* \$107,929.15
*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 42,405.00

TOTAL CHARGEABLES 259,110.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$24,814.00

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 (73.26) X
INC. WEIGHTED ADM (176.46) = \$12,927.4596
2: ADJUSTED DISTRICT VALUATION
(\$6,502,615) / 1000 = 6,502.6150
3: #1 - #2 = \$6,424.8446
4: #3 X INCENTIVE MILLS (20.0) = 128,497.00

BASIC FORMULA \$159,579.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$159,579.00
X PRORATE FACTOR (1.0000000) \$159,579.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$159,579.00

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* \$419,662.51
*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

800,259.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$104,111.00

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 (73.26) X
INC. WEIGHTED ADM (562.07) = \$41,177.2482
2: ADJUSTED DISTRICT VALUATION
(\$25,224,535) / 1000 = 25,224.5350
3: #1 - #2 = \$15,952.7132
4: #3 X INCENTIVE MILLS (20.0) = 319,054.00

BASIC FORMULA

\$449,628.00

SUPPLEMENT

0.00

\$449,628.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$449,628.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$449,628.00

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* \$355,293.70
*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

899,714.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$706,100.00

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 (73.26) X
INC. WEIGHTED ADM (998.02) = \$73,114.9452
2: ADJUSTED DISTRICT VALUATION
(\$21,300,186) / 1000 = 21,300.1860
3: #1 - #2 = \$51,814.7592
4: #3 X INCENTIVE MILLS (20.0) = 1,036,295.00

BASIC FORMULA

\$1,789,558.00

SUPPLEMENT

0.00

\$1,789,558.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,789,558.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,789,558.00

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 87,585.00TOTAL 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 (73.26) X
INC. WEIGHTED ADM (1,455.76) = \$106,648.9776
2: ADJUSTED DISTRICT VALUATION
(\$26,285,797) / 1000 = 26,285.7970
3: #1 - #2 = \$80,363.1806
4: #3 X INCENTIVE MILLS (20.0) = 1,607,264.00

BASIC FORMULA \$2,440,306.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,440,306.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,440,306.00

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 (73.26) X
INC. WEIGHTED ADM (469.92) = \$34,426.3392
2: ADJUSTED DISTRICT VALUATION
(\$13,174,493) / 1000 = 13,174.4930
3: #1 - #2 = \$21,251.8462
4: #3 X INCENTIVE MILLS (20.0) = 425,037.00

BASIC FORMULA

\$694,951.00

SUPPLEMENT

0.00

\$694,951.00

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

\$694,951.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$694,951.00

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	<u>25,898.00</u>

TOTAL CHARGEABLES	<u>338,394.16</u>
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 (73.26) X	
INC. WEIGHTED ADM (305.97) =	\$22,415.3622
2: ADJUSTED DISTRICT VALUATION	
(\$5,570,381) / 1000 =	<u>5,570.3810</u>
3: #1 - #2 =	\$16,844.9812
4: #3 X INCENTIVE MILLS (20.0) =	<u>336,900.00</u>

BASIC FORMULA	\$511,306.00
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SUPPLEMENT	<u>0.00</u>
	\$511,306.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$511,306.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,074.20 = 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	\$511,306.00
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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 (73.26) X
INC. WEIGHTED ADM (350.05) = \$25,644.6630
2: ADJUSTED DISTRICT VALUATION
(\$8,866,458) / 1000 = 8,866.4580
3: #1 - #2 = \$16,778.2050
4: #3 X INCENTIVE MILLS (20.0) = 335,564.00

BASIC FORMULA

\$460,811.00

SUPPLEMENT

0.00

\$460,811.00

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

\$460,811.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$460,811.00

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 (73.26) X
INC. WEIGHTED ADM (249.45) = \$18,274.7070
2: ADJUSTED DISTRICT VALUATION
(\$4,474,109) / 1000 = 4,474.1090
3: #1 - #2 = \$13,800.5980
4: #3 X INCENTIVE MILLS (20.0) = 276,012.00

BASIC FORMULA

\$578,248.00

SUPPLEMENT

0.00

\$578,248.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$578,248.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$578,248.00

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 (73.26) X
INC. WEIGHTED ADM (214.48) = \$15,712.8048
2: ADJUSTED DISTRICT VALUATION
(\$5,271,004) / 1000 = 5,271.0040
3: #1 - #2 = \$10,441.8008
4: #3 X INCENTIVE MILLS (20.0) = 208,836.00

BASIC FORMULA

\$429,119.00

SUPPLEMENT

0.00

\$429,119.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$429,119.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$429,119.00

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 (73.26) X
INC. WEIGHTED ADM (486.82) = \$35,664.43322: ADJUSTED DISTRICT VALUATION
(\$3,617,085) / 1000 = 3,617.0850

3: #1 - #2 = \$32,047.3482

4: #3 X INCENTIVE MILLS (20.0) = 640,947.00

BASIC FORMULA

\$1,306,821.00

SUPPLEMENT

0.00

\$1,306,821.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,306,821.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,306,821.00

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 (73.26) X
INC. WEIGHTED ADM (128.35) = \$9,402.9210

2: ADJUSTED DISTRICT VALUATION
(\$4,476,546) / 1000 = 4,476.5460

3: #1 - #2 = \$4,926.3750

4: #3 X INCENTIVE MILLS (20.0) = 98,528.00

BASIC FORMULA

\$213,319.00

SUPPLEMENT

0.00

\$213,319.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$213,319.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$213,319.00

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 106,286.00

TOTAL 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 (73.26) X
INC. WEIGHTED ADM (1,862.74) = \$136,464.3324
2: ADJUSTED DISTRICT VALUATION
(\$32,524,675) / 1000 = 32,524.6750
3: #1 - #2 = \$103,939.6574
4: #3 X INCENTIVE MILLS (20.0) = 2,078,793.00

BASIC FORMULA \$3,698,602.00

SUPPLEMENT 0.00
\$3,698,602.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,698,602.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,698,602.00

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 (73.26) X
INC. WEIGHTED ADM (1,767.72) = \$129,503.1672
2: ADJUSTED DISTRICT VALUATION
(\$19,258,111) / 1000 = 19,258.1110
3: #1 - #2 = \$110,245.0562
4: #3 X INCENTIVE MILLS (20.0) = 2,204,901.00

BASIC FORMULA

\$4,178,092.00

SUPPLEMENT

0.00

\$4,178,092.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,178,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,178,092.00

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 (73.26) X
INC. WEIGHTED ADM (1,267.02) = \$92,821.8852
2: ADJUSTED DISTRICT VALUATION
(\$19,196,441) / 1000 = 19,196.4410
3: #1 - #2 = \$73,625.4442
4: #3 X INCENTIVE MILLS (20.0) = 1,472,509.00

BASIC FORMULA

\$2,650,258.00

SUPPLEMENT

0.00

\$2,650,258.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,650,258.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,650,258.00

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 34,854.00

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 (73.26) X
INC. WEIGHTED ADM (403.50) = \$29,560.4100
2: ADJUSTED DISTRICT VALUATION
(\$5,016,261) / 1000 = 5,016.2610
3: #1 - #2 = \$24,544.1490
4: #3 X INCENTIVE MILLS (20.0) = 490,883.00

BASIC FORMULA

\$873,751.00

SUPPLEMENT

0.00

\$873,751.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$873,751.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$873,751.00

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 (73.26) X
INC. WEIGHTED ADM (531.92) = \$38,968.4592
2: ADJUSTED DISTRICT VALUATION
(\$10,638,607) / 1000 = 10,638.6070
3: #1 - #2 = \$28,329.8522
4: #3 X INCENTIVE MILLS (20.0) = 566,597.00

BASIC FORMULA

\$1,004,894.00

SUPPLEMENT

0.00

\$1,004,894.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,004,894.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,004,894.00

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 (73.26) X
INC. WEIGHTED ADM (1,135.27) = \$83,169.8802
2: ADJUSTED DISTRICT VALUATION
(\$18,157,744) / 1000 = 18,157.7440
3: #1 - #2 = \$65,012.1362
4: #3 X INCENTIVE MILLS (20.0) = 1,300,243.00

BASIC FORMULA \$2,434,095.00

SUPPLEMENT 0.00
\$2,434,095.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,434,095.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,434,095.00

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 (73.26) X
INC. WEIGHTED ADM (375.88) = \$27,536.9688
2: ADJUSTED DISTRICT VALUATION
(\$5,472,246) / 1000 = 5,472.2460
3: #1 - #2 = \$22,064.7228
4: #3 X INCENTIVE MILLS (20.0) = 441,294.00

BASIC FORMULA

\$800,727.00

SUPPLEMENT

0.00

\$800,727.00

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

\$800,727.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$800,727.00

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 (73.26) X
INC. WEIGHTED ADM (3,843.93) = \$281,606.3118
2: ADJUSTED DISTRICT VALUATION
(\$59,035,886) / 1000 = 59,035.8860
3: #1 - #2 = \$222,570.4258
4: #3 X INCENTIVE MILLS (20.0) = 4,451,409.00

BASIC FORMULA \$8,430,995.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,430,995.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,430,995.00

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 (73.26) X
INC. WEIGHTED ADM (944.24) = \$69,175.0224
2: ADJUSTED DISTRICT VALUATION
(\$8,616,034) / 1000 = 8,616.0340
3: #1 - #2 = \$60,558.9884
4: #3 X INCENTIVE MILLS (20.0) = 1,211,180.00

BASIC FORMULA \$2,299,272.00

SUPPLEMENT 0.00
\$2,299,272.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,299,272.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,299,272.00

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 (73.26) X
INC. WEIGHTED ADM (1,035.33) = \$75,848.2758
2: ADJUSTED DISTRICT VALUATION
(\$6,515,190) / 1000 = 6,515.1900
3: #1 - #2 = \$69,333.0858
4: #3 X INCENTIVE MILLS (20.0) = 1,386,662.00

BASIC FORMULA \$2,584,248.00

SUPPLEMENT 0.00
\$2,584,248.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,584,248.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,584,248.00

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 33,001.00

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 (73.26) X
INC. WEIGHTED ADM (508.11) = \$37,224.1386
2: ADJUSTED DISTRICT VALUATION
(\$3,869,848) / 1000 = 3,869.8480
3: #1 - #2 = \$33,354.2906
4: #3 X INCENTIVE MILLS (20.0) = 667,086.00

BASIC FORMULA

\$1,277,562.00

SUPPLEMENT

0.00

\$1,277,562.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,277,562.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,277,562.00

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 (73.26) X
INC. WEIGHTED ADM (895.44) = \$65,599.9344
2: ADJUSTED DISTRICT VALUATION
(\$6,977,559) / 1000 = 6,977.5590
3: #1 - #2 = \$58,622.3754
4: #3 X INCENTIVE MILLS (20.0) = 1,172,448.00

BASIC FORMULA

\$2,261,065.00

SUPPLEMENT

0.00

\$2,261,065.00

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

\$2,261,065.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,261,065.00

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 (73.26) X
INC. WEIGHTED ADM (673.13) = \$49,313.50382: ADJUSTED DISTRICT VALUATION
(\$5,968,095) / 1000 = 5,968.0950

3: #1 - #2 = \$43,345.4088

4: #3 X INCENTIVE MILLS (20.0) = 866,908.00

BASIC FORMULA

\$1,574,740.00

SUPPLEMENT

0.00

\$1,574,740.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,574,740.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,574,740.00

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*	\$95,830.20
*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	164,167.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$217,776.00

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 (73.26) X	
INC. WEIGHTED ADM (237.38) =	\$17,390.4588
2: ADJUSTED DISTRICT VALUATION	
(\$5,721,206) / 1000 =	5,721.2060
3: #1 - #2 =	\$11,669.2528
4: #3 X INCENTIVE MILLS (20.0) =	233,385.00

BASIC FORMULA	\$463,996.00
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SUPPLEMENT	0.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$463,996.00
X PRORATE FACTOR (1.0000000)	\$463,996.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,074.20 = 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	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$463,996.00
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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* \$582,758.74
*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

1,551,086.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,321,317.00

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 (73.26) X
INC. WEIGHTED ADM (1,785.21) = \$130,784.4846
2: ADJUSTED DISTRICT VALUATION
(\$35,774,017) / 1000 = 35,774.0170
3: #1 - #2 = \$95,010.4676
4: #3 X INCENTIVE MILLS (20.0) = 1,900,209.00

BASIC FORMULA

\$3,277,293.00

SUPPLEMENT

0.00

\$3,277,293.00

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

\$3,277,293.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,277,293.00

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* \$239,646.01
*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

576,229.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$415,928.00

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 (73.26) X
INC. WEIGHTED ADM (616.63) = \$45,174.3138
2: ADJUSTED DISTRICT VALUATION
(\$15,015,414) / 1000 = 15,015.4140
3: #1 - #2 = \$30,158.8998
4: #3 X INCENTIVE MILLS (20.0) = 603,178.00

BASIC FORMULA

\$1,037,037.00

SUPPLEMENT

0.00

\$1,037,037.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,037,037.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,037,037.00

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* \$255,738.67
*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 886,259.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$733,054.00

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 (73.26) X
INC. WEIGHTED ADM (1,006.41) = \$73,729.5966
2: ADJUSTED DISTRICT VALUATION
(\$15,879,215) / 1000 = 15,879.2150
3: #1 - #2 = \$57,850.3816
4: #3 X INCENTIVE MILLS (20.0) = 1,157,008.00

BASIC FORMULA \$1,936,772.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,936,772.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,936,772.00

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* \$2,836,775.10
*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

3,609,492.10

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 (73.26) X
INC. WEIGHTED ADM (1,270.74) = \$93,094.4124
2: ADJUSTED DISTRICT VALUATION
(\$179,089,337) / 1000 = 179,089.3370
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$51,039.00

SUPPLEMENT

0.00

\$51,039.00

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

\$51,039.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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* \$319,436.46
*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 80,455.00

TOTAL CHARGEABLES

1,114,588.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,033,893.00

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 (73.26) X
INC. WEIGHTED ADM (1,335.29) = \$97,823.3454
2: ADJUSTED DISTRICT VALUATION
(\$19,315,093) / 1000 = 19,315.0930
3: #1 - #2 = \$78,508.2524
4: #3 X INCENTIVE MILLS (20.0) = 1,570,165.00

BASIC FORMULA \$2,664,056.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,664,056.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,664,056.00

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* \$459,100.96
*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

1,456,598.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,110,593.00

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 (73.26) X
INC. WEIGHTED ADM (1,595.52) = \$116,887.7952
2: ADJUSTED DISTRICT VALUATION
(\$27,904,445) / 1000 = 27,904.4450
3: #1 - #2 = \$88,983.3502
4: #3 X INCENTIVE MILLS (20.0) = 1,779,667.00

BASIC FORMULA \$2,947,995.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,947,995.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,947,995.00

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* \$89,675.71
*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 338,598.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$274,575.00

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 (73.26) X
INC. WEIGHTED ADM (381.09) = \$27,918.6534
2: ADJUSTED DISTRICT VALUATION
(\$5,458,047) / 1000 = 5,458.0470
3: #1 - #2 = \$22,460.6064
4: #3 X INCENTIVE MILLS (20.0) = 449,212.00

BASIC FORMULA \$736,854.00

SUPPLEMENT 0.00
\$736,854.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$736,854.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$736,854.00

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* \$107,798.05
*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

450,423.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$664,083.00

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 (73.26) X
INC. WEIGHTED ADM (692.67) = \$50,745.0042
2: ADJUSTED DISTRICT VALUATION
(\$6,374,811) / 1000 = 6,374.8110
3: #1 - #2 = \$44,370.1932
4: #3 X INCENTIVE MILLS (20.0) = 887,404.00

BASIC FORMULA

\$1,577,633.00

SUPPLEMENT

0.00

\$1,577,633.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,577,633.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,577,633.00

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 (\$565,017) 423,762.75
SCHOOL LAND EARNINGS 476,205.00
GROSS PRODUCTION 614,402.00
MOTOR VEHICLE 1,423,626.00
REA TAX 85,456.00

TOTAL CHARGEABLES

4,970,033.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,584,408.00

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 (73.26) X
INC. WEIGHTED ADM (5,316.62) = \$389,495.5812
2: ADJUSTED DISTRICT VALUATION
(\$122,890,284) / 1000 = 122,890.2840
3: #1 - #2 = \$266,605.2972
4: #3 X INCENTIVE MILLS (20.0) = 5,332,106.00

BASIC FORMULA \$9,016,372.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,016,372.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,016,372.00

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 (73.26) X
INC. WEIGHTED ADM (1,011.60) = \$74,109.81602: ADJUSTED DISTRICT VALUATION
(\$22,732,497) / 1000 = 22,732.4970

3: #1 - #2 = \$51,377.3190

4: #3 X INCENTIVE MILLS (20.0) = 1,027,546.00

BASIC FORMULA

\$1,737,499.00

SUPPLEMENT

0.00

\$1,737,499.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,737,499.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,737,499.00

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* \$433,963.86
*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 183,356.00TOTAL CHARGEABLES 840,686.36
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 (73.26) X
INC. WEIGHTED ADM (474.49) = \$34,761.1374
2: ADJUSTED DISTRICT VALUATION
(\$26,599,184) / 1000 = 26,599.1840
3: #1 - #2 = \$8,161.9534
4: #3 X INCENTIVE MILLS (20.0) = 163,239.00

BASIC FORMULA \$190,653.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$190,653.00
X PRORATE FACTOR (1.0000000) \$190,653.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 34,976.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 34,976.00

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* \$326,715.82
*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 238,173.00TOTAL CHARGEABLES 859,667.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$65,749.00

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 (73.26) X
INC. WEIGHTED ADM (575.15) = \$42,135.4890
2: ADJUSTED DISTRICT VALUATION
(\$19,415,780) / 1000 = 19,415.7800
3: #1 - #2 = \$22,719.7090
4: #3 X INCENTIVE MILLS (20.0) = 454,394.00

BASIC FORMULA \$549,917.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$549,917.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$549,917.00

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* \$101,278.79
*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 153,744.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$258,144.00

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 (73.26) X
INC. WEIGHTED ADM (255.99) = \$18,753.8274
2: ADJUSTED DISTRICT VALUATION
(\$6,209,613) / 1000 = 6,209.6130
3: #1 - #2 = \$12,544.2144
4: #3 X INCENTIVE MILLS (20.0) = 250,884.00

BASIC FORMULA \$521,546.00

SUPPLEMENT 0.00
\$521,546.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$521,546.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$521,546.00

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* \$453,391.07
*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

814,764.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$74,819.00

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 (73.26) X
INC. WEIGHTED ADM (552.88) = \$40,503.9888
2: ADJUSTED DISTRICT VALUATION
(\$27,952,594) / 1000 = 27,952.5940
3: #1 - #2 = \$12,551.3948
4: #3 X INCENTIVE MILLS (20.0) = 251,028.00

BASIC FORMULA

\$346,572.00

SUPPLEMENT

0.00

\$346,572.00

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

\$346,572.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$346,572.00

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* \$301,352.39
*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

840,185.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$212,261.00

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 (73.26) X
INC. WEIGHTED ADM (654.10) = \$47,919.3660
2: ADJUSTED DISTRICT VALUATION
(\$17,705,781) / 1000 = 17,705.7810
3: #1 - #2 = \$30,213.5850
4: #3 X INCENTIVE MILLS (20.0) = 604,272.00

BASIC FORMULA

\$856,690.00

SUPPLEMENT

0.00

\$856,690.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$856,690.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$856,690.00

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* \$395,620.05
*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

1,538,705.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,132,476.00

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 (73.26) X
INC. WEIGHTED ADM (1,660.15) = \$121,622.5890
2: ADJUSTED DISTRICT VALUATION
(\$25,198,729) / 1000 = 25,198.7290
3: #1 - #2 = \$96,423.8600
4: #3 X INCENTIVE MILLS (20.0) = 1,928,477.00

BASIC FORMULA \$3,130,333.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,130,333.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,130,333.00

STATE AID ALLOCATION 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* \$280,785.89
*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 1,027,092.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$15,701.00

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 (73.26) X
INC. WEIGHTED ADM (648.10) = \$47,479.8060
2: ADJUSTED DISTRICT VALUATION
(\$16,342,901) / 1000 = 16,342.9010
3: #1 - #2 = \$31,136.9050
4: #3 X INCENTIVE MILLS (20.0) = 622,738.00

BASIC FORMULA \$669,063.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$669,063.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$669,063.00

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* \$279,197.40
*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

713,825.40

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 (73.26) X
INC. WEIGHTED ADM (303.10) = \$22,205.1060
2: ADJUSTED DISTRICT VALUATION
(\$15,889,708) / 1000 = 15,889.7080
3: #1 - #2 = \$6,315.3980
4: #3 X INCENTIVE MILLS (20.0) = 126,308.00

BASIC FORMULA

\$144,289.00

SUPPLEMENT

0.00

\$144,289.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$144,289.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$144,289.00

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 (73.26) X
INC. WEIGHTED ADM (1,386.84) = \$101,599.8984
2: ADJUSTED DISTRICT VALUATION
(\$34,423,154) / 1000 = 34,423.1540
3: #1 - #2 = \$67,176.7444
4: #3 X INCENTIVE MILLS (20.0) = 1,343,535.00

BASIC FORMULA \$1,671,381.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,671,381.00

X PRORATE FACTOR (1.0000000) \$1,671,381.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,671,381.00

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* \$344,198.83
*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

926,062.58

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 (73.26) X
INC. WEIGHTED ADM (464.04) = \$33,995.5704
2: ADJUSTED DISTRICT VALUATION
(\$19,739,184) / 1000 = 19,739.1840
3: #1 - #2 = \$14,256.3864
4: #3 X INCENTIVE MILLS (20.0) = 285,128.00

BASIC FORMULA

\$303,034.00

SUPPLEMENT

0.00

\$303,034.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$303,034.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$303,034.00

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 (73.26) X
INC. WEIGHTED ADM (2,926.19) = \$214,372.6794
2: ADJUSTED DISTRICT VALUATION
(\$58,629,800) / 1000 = 58,629.8000
3: #1 - #2 = \$155,742.8794
4: #3 X INCENTIVE MILLS (20.0) = 3,114,858.00

BASIC FORMULA

\$5,395,697.00

SUPPLEMENT

0.00

\$5,395,697.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,395,697.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,395,697.00

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 (73.26) X
INC. WEIGHTED ADM (1,967.20) = \$144,117.0720
2: ADJUSTED DISTRICT VALUATION
(\$58,481,238) / 1000 = 58,481.2380
3: #1 - #2 = \$85,635.8340
4: #3 X INCENTIVE MILLS (20.0) = 1,712,717.00

BASIC FORMULA \$2,897,752.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,897,752.00

X PRORATE FACTOR (1.0000000)

\$2,897,752.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,897,752.00

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* \$75,202.35
*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

107,256.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$161,608.00

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 (73.26) X
INC. WEIGHTED ADM (167.10) = \$12,241.7460
2: ADJUSTED DISTRICT VALUATION
(\$4,675,387) / 1000 = 4,675.3870
3: #1 - #2 = \$7,566.3590
4: #3 X INCENTIVE MILLS (20.0) = 151,327.00

BASIC FORMULA \$318,314.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$318,314.00
X PRORATE FACTOR (1.0000000) \$318,314.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$318,314.00

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	<u>13,604.00</u>	
TOTAL CHARGEABLES		<u>76,302.90</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$328,731.00
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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 (73.26) X		
INC. WEIGHTED ADM (251.73) =	\$18,441.7398	
2: ADJUSTED DISTRICT VALUATION		
(\$1,671,637) / 1000 =	<u>1,671.6370</u>	
3: #1 - #2 =	\$16,770.1028	
4: #3 X INCENTIVE MILLS (20.0) =		<u>335,402.00</u>

BASIC FORMULA	\$673,007.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$673,007.00
X PRORATE FACTOR (1.0000000)	\$673,007.00

OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE 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	\$673,007.00
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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 (73.26) X
INC. WEIGHTED ADM (311.75) = \$22,838.8050
2: ADJUSTED DISTRICT VALUATION
(\$15,249,072) / 1000 = 15,249.0720
3: #1 - #2 = \$7,589.7330
4: #3 X INCENTIVE MILLS (20.0) = 151,795.00

BASIC FORMULA \$348,906.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$348,906.00

X PRORATE FACTOR (1.0000000) \$348,906.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$348,906.00

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 (73.26) X
INC. WEIGHTED ADM (4,145.58) = \$303,705.1908
2: ADJUSTED DISTRICT VALUATION
(\$207,980,527) / 1000 = 207,980.5270
3: #1 - #2 = \$95,724.6638
4: #3 X INCENTIVE MILLS (20.0) = 1,914,493.00

BASIC FORMULA \$3,639,159.00

SUPPLEMENT 0.00
\$3,639,159.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,639,159.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,639,159.00

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 75,273.00TOTAL 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 (73.26) X
INC. WEIGHTED ADM (1,546.61) = \$113,304.6486
2: ADJUSTED DISTRICT VALUATION
(\$26,313,986) / 1000 = 26,313.9860
3: #1 - #2 = \$86,990.6626
4: #3 X INCENTIVE MILLS (20.0) = 1,739,813.00

BASIC FORMULA \$3,146,743.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,146,743.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,146,743.00

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 (73.26) X
INC. WEIGHTED ADM (1,308.34) = \$95,848.9884
2: ADJUSTED DISTRICT VALUATION
(\$15,763,106) / 1000 = 15,763.1060
3: #1 - #2 = \$80,085.8824
4: #3 X INCENTIVE MILLS (20.0) = 1,601,718.00

BASIC FORMULA \$2,909,549.00

SUPPLEMENT 0.00
\$2,909,549.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,909,549.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,909,549.00

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* \$472,969.92
*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

1,499,146.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,557,336.00

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 (73.26) X
INC. WEIGHTED ADM (2,521.12) = \$184,697.2512
2: ADJUSTED DISTRICT VALUATION
(\$28,708,715) / 1000 = 28,708.7150
3: #1 - #2 = \$155,988.5362
4: #3 X INCENTIVE MILLS (20.0) = 3,119,771.00

BASIC FORMULA \$5,759,694.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,759,694.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,759,694.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,477.21) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,376,830.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$668,389.33
*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 3,612,679.08
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 (73.26) X
INC. WEIGHTED ADM (1,477.21) = \$108,220.4046
2: ADJUSTED DISTRICT VALUATION
(\$41,551,370) / 1000 = 41,551.3700
3: #1 - #2 = \$66,669.0346
4: #3 X INCENTIVE MILLS (20.0) = 1,333,381.00

BASIC FORMULA \$1,392,018.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,392,018.00

X PRORATE FACTOR (1.0000000) \$1,392,018.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,392,018.00

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 (73.26) X
INC. WEIGHTED ADM (73.04) = \$5,350.9104
2: ADJUSTED DISTRICT VALUATION
(\$3,041,937) / 1000 = 3,041.9370
3: #1 - #2 = \$2,308.9734
4: #3 X INCENTIVE MILLS (20.0) = 46,179.00

BASIC FORMULA \$100,537.00

SUPPLEMENT 0.00
\$100,537.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$100,537.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$100,537.00

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	<u>179,607.00</u>

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 (73.26) X INC. WEIGHTED ADM (2,854.21) =	\$209,099.4246
2: ADJUSTED DISTRICT VALUATION (\$87,119,157) / 1000 =	<u>87,119.1570</u>
3: #1 - #2 =	\$121,980.2676
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,439,605.00</u>

BASIC FORMULA

\$4,314,321.00

SUPPLEMENT

0.00

\$4,314,321.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,314,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,314,321.00

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 (73.26) X
INC. WEIGHTED ADM (1,042.37) = \$76,364.0262
2: ADJUSTED DISTRICT VALUATION
(\$13,546,004) / 1000 = 13,546.0040
3: #1 - #2 = \$62,818.0222
4: #3 X INCENTIVE MILLS (20.0) = 1,256,360.00

BASIC FORMULA \$2,152,638.00

SUPPLEMENT 0.00
\$2,152,638.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,152,638.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,152,638.00

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 (73.26) X
INC. WEIGHTED ADM (1,423.22) = \$104,265.0972
2: ADJUSTED DISTRICT VALUATION
(\$24,130,903) / 1000 = 24,130.9030
3: #1 - #2 = \$80,134.1942
4: #3 X INCENTIVE MILLS (20.0) = 1,602,684.00

BASIC FORMULA \$2,714,065.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,714,065.00

X PRORATE FACTOR (1.0000000) \$2,714,065.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,714,065.00

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 (73.26) X
INC. WEIGHTED ADM (882.49) = \$64,651.2174
2: ADJUSTED DISTRICT VALUATION
(\$16,871,700) / 1000 = 16,871.7000
3: #1 - #2 = \$47,779.5174
4: #3 X INCENTIVE MILLS (20.0) = 955,590.00

BASIC FORMULA

\$1,678,148.00

SUPPLEMENT

0.00

\$1,678,148.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,678,148.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,678,148.00

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 (73.26) X
INC. WEIGHTED ADM (2,320.86) = \$170,026.2036
2: ADJUSTED DISTRICT VALUATION
(\$37,395,984) / 1000 = 37,395.9840
3: #1 - #2 = \$132,630.2196
4: #3 X INCENTIVE MILLS (20.0) = 2,652,604.00

BASIC FORMULA \$4,724,636.00

SUPPLEMENT 0.00
\$4,724,636.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,724,636.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,724,636.00

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 (73.26) X
INC. WEIGHTED ADM (2,917.68) = \$213,749.2368
2: ADJUSTED DISTRICT VALUATION
(\$49,107,432) / 1000 = 49,107.4320
3: #1 - #2 = \$164,641.8048
4: #3 X INCENTIVE MILLS (20.0) = 3,292,836.00

BASIC FORMULA \$5,908,524.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,908,524.00

X PRORATE FACTOR (1.0000000) \$5,908,524.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,908,524.00

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 (73.26) X
INC. WEIGHTED ADM (346.35) = \$25,373.6010
2: ADJUSTED DISTRICT VALUATION
(\$6,449,282) / 1000 = 6,449.2820
3: #1 - #2 = \$18,924.3190
4: #3 X INCENTIVE MILLS (20.0) = 378,486.00

BASIC FORMULA

\$768,443.00

SUPPLEMENT

0.00

\$768,443.00

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

\$768,443.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$768,443.00

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 (73.26) X
INC. WEIGHTED ADM (591.66) = \$43,345.0116
2: ADJUSTED DISTRICT VALUATION
(\$5,840,624) / 1000 = 5,840.6240
3: #1 - #2 = \$37,504.3876
4: #3 X INCENTIVE MILLS (20.0) = 750,088.00

BASIC FORMULA

\$1,522,385.00

SUPPLEMENT

0.00

\$1,522,385.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,522,385.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,522,385.00

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 16,509.00

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 (73.26) X
INC. WEIGHTED ADM (163.07) = \$11,946.5082
2: ADJUSTED DISTRICT VALUATION
(\$2,155,444) / 1000 = 2,155.4440
3: #1 - #2 = \$9,791.0642
4: #3 X INCENTIVE MILLS (20.0) = 195,821.00

BASIC FORMULA

\$399,339.00

SUPPLEMENT

0.00

\$399,339.00

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

\$399,339.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$399,339.00

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 (73.26) X
INC. WEIGHTED ADM (471.06) = \$34,509.8556
2: ADJUSTED DISTRICT VALUATION
(\$6,242,544) / 1000 = 6,242.5440
3: #1 - #2 = \$28,267.3116
4: #3 X INCENTIVE MILLS (20.0) = 565,346.00

BASIC FORMULA

\$1,133,783.00

SUPPLEMENT

0.00

\$1,133,783.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,133,783.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,133,783.00

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 (73.26) X	
INC. WEIGHTED ADM (426.68) =	\$31,258.5768
2: ADJUSTED DISTRICT VALUATION	
(\$2,615,680) / 1000 =	2,615.6800
3: #1 - #2 =	\$28,642.8968
4: #3 X INCENTIVE MILLS (20.0) =	572,858.00

BASIC FORMULA

\$1,164,968.00

SUPPLEMENT

0.00

\$1,164,968.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,164,968.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,164,968.00

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 (73.26) X
INC. WEIGHTED ADM (2,099.60) = \$153,816.6960
2: ADJUSTED DISTRICT VALUATION
(\$22,873,134) / 1000 = 22,873.1340
3: #1 - #2 = \$130,943.5620
4: #3 X INCENTIVE MILLS (20.0) = 2,618,871.00

BASIC FORMULA \$4,724,229.00

SUPPLEMENT 0.00
\$4,724,229.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,724,229.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,724,229.00

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	<u>74,470.00</u>

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 (73.26) X INC. WEIGHTED ADM (1,161.67) =	\$85,103.9442
2: ADJUSTED DISTRICT VALUATION (\$7,157,794) / 1000 =	<u>7,157.7940</u>
3: #1 - #2 =	<u>\$77,946.1502</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,558,923.00</u>

BASIC FORMULA \$2,922,007.00

SUPPLEMENT 0.00
\$2,922,007.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,922,007.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,922,007.00

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 (73.26) X
INC. WEIGHTED ADM (1,489.64) = \$109,131.0264
2: ADJUSTED DISTRICT VALUATION
(\$56,852,660) / 1000 = 56,852.6600
3: #1 - #2 = \$52,278.3664
4: #3 X INCENTIVE MILLS (20.0) = 1,045,567.00

BASIC FORMULA \$1,945,490.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,945,490.00
X PRORATE FACTOR (1.0000000) \$1,945,490.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,945,490.00

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	<u>24,461.00</u>

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 (73.26) X INC. WEIGHTED ADM (509.82) =	\$37,349.4132
2: ADJUSTED DISTRICT VALUATION (\$5,961,142) / 1000 =	<u>5,961.1420</u>
3: #1 - #2 =	<u>\$31,388.2712</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>627,765.00</u>

BASIC FORMULA

\$1,208,211.00

SUPPLEMENT

0.00

\$1,208,211.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,208,211.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,208,211.00

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 54,867.00

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 (73.26) X
INC. WEIGHTED ADM (657.96) = \$48,202.1496
2: ADJUSTED DISTRICT VALUATION
(\$7,553,307) / 1000 = 7,553.3070
3: #1 - #2 = \$40,648.8426
4: #3 X INCENTIVE MILLS (20.0) = 812,977.00

BASIC FORMULA

\$1,533,414.00

SUPPLEMENT

0.00

\$1,533,414.00

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

\$1,533,414.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,533,414.00

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	<u>24,666.00</u>

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 (73.26) X INC. WEIGHTED ADM (734.67) =	\$53,821.9242
2: ADJUSTED DISTRICT VALUATION (\$3,830,261) / 1000 =	<u>3,830.2610</u>
3: #1 - #2 =	\$49,991.6632
4: #3 X INCENTIVE MILLS (20.0) =	<u>999,833.00</u>

BASIC FORMULA

\$1,849,050.00

SUPPLEMENT

0.00

\$1,849,050.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,849,050.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,849,050.00

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 (73.26) X
INC. WEIGHTED ADM (613.87) = \$44,972.1162
2: ADJUSTED DISTRICT VALUATION
(\$9,586,976) / 1000 = 9,586.9760
3: #1 - #2 = \$35,385.1402
4: #3 X INCENTIVE MILLS (20.0) = 707,703.00

BASIC FORMULA \$1,339,365.00

SUPPLEMENT 0.00
\$1,339,365.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,339,365.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,339,365.00

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 (73.26) X
INC. WEIGHTED ADM (2,728.73) = \$199,906.7598
2: ADJUSTED DISTRICT VALUATION
(\$44,293,528) / 1000 = 44,293.5280
3: #1 - #2 = \$155,613.2318
4: #3 X INCENTIVE MILLS (20.0) = 3,112,265.00

BASIC FORMULA

\$5,727,183.00

SUPPLEMENT

0.00

\$5,727,183.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,727,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,727,183.00

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 (73.26) X
INC. WEIGHTED ADM (152.26) = \$11,154.5676
2: ADJUSTED DISTRICT VALUATION
(\$556,270) / 1000 = 556.2700
3: #1 - #2 = \$10,598.2976
4: #3 X INCENTIVE MILLS (20.0) = 211,966.00

BASIC FORMULA \$440,495.00

SUPPLEMENT 0.00
\$440,495.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$440,495.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$440,495.00

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 (73.26) X
INC. WEIGHTED ADM (210.66) = \$15,432.9516
2: ADJUSTED DISTRICT VALUATION
(\$1,878,561) / 1000 = 1,878.5610
3: #1 - #2 = \$13,554.3906
4: #3 X INCENTIVE MILLS (20.0) = 271,088.00

BASIC FORMULA \$528,125.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$528,125.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$528,125.00

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 (73.26) X
INC. WEIGHTED ADM (2,105.45) = \$154,245.2670
2: ADJUSTED DISTRICT VALUATION
(\$45,102,524) / 1000 = 45,102.5240
3: #1 - #2 = \$109,142.7430
4: #3 X INCENTIVE MILLS (20.0) = 2,182,855.00

BASIC FORMULA \$4,110,977.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,110,977.00

X PRORATE FACTOR (1.0000000) \$4,110,977.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,110,977.00

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* \$809,723.40
*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 206,181.00

TOTAL CHARGEABLES 2,031,718.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,174,288.00

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 (73.26) X
INC. WEIGHTED ADM (2,614.05) = \$191,505.3030
2: ADJUSTED DISTRICT VALUATION
(\$51,571,643) / 1000 = 51,571.6430
3: #1 - #2 = \$139,933.6600
4: #3 X INCENTIVE MILLS (20.0) = 2,798,673.00

BASIC FORMULA \$5,088,431.00

SUPPLEMENT 0.00
\$5,088,431.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,088,431.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,088,431.00

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* \$104,889.53
*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

343,001.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$383,558.00

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 (73.26) X
INC. WEIGHTED ADM (451.56) = \$33,081.2856
2: ADJUSTED DISTRICT VALUATION
(\$6,448,401) / 1000 = 6,448.4010
3: #1 - #2 = \$26,632.8846
4: #3 X INCENTIVE MILLS (20.0) = 532,658.00

BASIC FORMULA

\$940,110.00

SUPPLEMENT

0.00

\$940,110.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$940,110.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$940,110.00

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 63,829.00

TOTAL CHARGEABLES

296,151.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$58,617.00

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 (73.26) X
INC. WEIGHTED ADM (220.49) = \$16,153.0974
2: ADJUSTED DISTRICT VALUATION
(\$5,152,321) / 1000 = 5,152.3210
3: #1 - #2 = \$11,000.7764
4: #3 X INCENTIVE MILLS (20.0) = 220,016.00

BASIC FORMULA

\$289,054.00

SUPPLEMENT

0.00

\$289,054.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$289,054.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$289,054.00

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* \$570,160.93
*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

1,640,881.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,308,248.00

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 (73.26) X
INC. WEIGHTED ADM (2,454.40) = \$179,809.3440
2: ADJUSTED DISTRICT VALUATION
(\$35,369,785) / 1000 = 35,369.7850
3: #1 - #2 = \$144,439.5590
4: #3 X INCENTIVE MILLS (20.0) = 2,888,791.00

BASIC FORMULA \$5,257,796.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,257,796.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,257,796.00

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* \$525,856.10
*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 1,223,978.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,373,510.00

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 (73.26) X
INC. WEIGHTED ADM (1,614.35) = \$118,267.2810
2: ADJUSTED DISTRICT VALUATION
(\$32,566,257) / 1000 = 32,566.2570
3: #1 - #2 = \$85,701.0240
4: #3 X INCENTIVE MILLS (20.0) = 1,714,020.00

BASIC FORMULA \$3,160,893.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,160,893.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,160,893.00

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* \$55,439.47
*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 102,725.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$301,793.00

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 (73.26) X
INC. WEIGHTED ADM (251.41) = \$18,418.2966
2: ADJUSTED DISTRICT VALUATION
(\$3,261,145) / 1000 = 3,261.1450
3: #1 - #2 = \$15,157.1516
4: #3 X INCENTIVE MILLS (20.0) = 303,143.00

BASIC FORMULA \$612,737.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$612,737.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$612,737.00

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*	\$364,919.71
*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	<u>59,897.00</u>

TOTAL CHARGEABLES

1,055,564.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,240,173.00

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 (73.26) X INC. WEIGHTED ADM (1,426.81) =	\$104,528.1006
2: ADJUSTED DISTRICT VALUATION (\$22,748,292) / 1000 =	<u>22,748.2920</u>
3: #1 - #2 =	\$81,779.8086
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,635,596.00</u>

BASIC FORMULA

\$2,933,521.00

SUPPLEMENT

0.00

\$2,933,521.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,933,521.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,933,521.00

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*	\$1,894,163.21
*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	<u>33,108.00</u>

TOTAL CHARGEABLES 3,078,577.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,642,486.00

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 (73.26) X INC. WEIGHTED ADM (2,934.16) =	\$214,956.5616
2: ADJUSTED DISTRICT VALUATION (\$124,972,401) / 1000 =	<u>124,972.4010</u>
3: #1 - #2 =	<u>\$89,984.1606</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,799,683.00</u>

BASIC FORMULA \$3,519,919.00

SUPPLEMENT 0.00
\$3,519,919.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,519,919.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,519,919.00

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* \$124,994.25
*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 410,316.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$392,832.00

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 (73.26) X
INC. WEIGHTED ADM (499.16) = \$36,568.4616
2: ADJUSTED DISTRICT VALUATION
(\$7,768,443) / 1000 = 7,768.4430
3: #1 - #2 = \$28,800.0186
4: #3 X INCENTIVE MILLS (20.0) = 576,000.00

BASIC FORMULA \$989,273.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$989,273.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$989,273.00

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* \$129,424.91
*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 65,006.00

TOTAL CHARGEABLES

621,859.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,329,181.00

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 (73.26) X
INC. WEIGHTED ADM (1,212.58) = \$88,833.6108
2: ADJUSTED DISTRICT VALUATION
(\$7,759,287) / 1000 = 7,759.2870
3: #1 - #2 = \$81,074.3238
4: #3 X INCENTIVE MILLS (20.0) = 1,621,486.00

BASIC FORMULA

\$2,992,067.00

SUPPLEMENT

0.00

\$2,992,067.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,992,067.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,992,067.00

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*	\$3,994,712.58
*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	<u>89,989.00</u>

TOTAL CHARGEABLES

8,561,856.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$7,456,221.00

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 (73.26) X INC. WEIGHTED ADM (9,955.30) =	\$729,325.2780
2: ADJUSTED DISTRICT VALUATION (\$259,396,921) / 1000 =	<u>259,396.9210</u>
3: #1 - #2 =	\$469,928.3570
4: #3 X INCENTIVE MILLS (20.0) =	<u>9,398,567.00</u>

BASIC FORMULA

\$17,065,377.00

SUPPLEMENT

0.00

\$17,065,377.00

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

\$17,065,377.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$17,065,377.00

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* \$741,393.17
*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 1,877,353.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,850,951.00

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 (73.26) X
INC. WEIGHTED ADM (2,938.66) = \$215,286.2316
2: ADJUSTED DISTRICT VALUATION
(\$47,132,433) / 1000 = 47,132.4330
3: #1 - #2 = \$168,153.7986
4: #3 X INCENTIVE MILLS (20.0) = 3,363,076.00

BASIC FORMULA \$6,289,575.00

SUPPLEMENT 0.00
\$6,289,575.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,289,575.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,289,575.00

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* \$79,707.54
*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 17,674.00

TOTAL CHARGEABLES

243,485.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$283,173.00

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 (73.26) X
INC. WEIGHTED ADM (327.32) = \$23,979.4632
2: ADJUSTED DISTRICT VALUATION
(\$5,119,472) / 1000 = 5,119.4720
3: #1 - #2 = \$18,859.9912
4: #3 X INCENTIVE MILLS (20.0) = 377,200.00

BASIC FORMULA

\$675,785.00

SUPPLEMENT

0.00

\$675,785.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$675,785.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$675,785.00

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* \$204,859.77
*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

717,261.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,231,125.00

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 (73.26) X
INC. WEIGHTED ADM (1,210.93) = \$88,712.7318
2: ADJUSTED DISTRICT VALUATION
(\$12,870,270) / 1000 = 12,870.2700
3: #1 - #2 = \$75,842.4618
4: #3 X INCENTIVE MILLS (20.0) = 1,516,849.00

BASIC FORMULA

\$2,791,146.00

SUPPLEMENT

0.00

\$2,791,146.00

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

\$2,791,146.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,791,146.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.68) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,315,647.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$90,790.45
*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 442,915.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$872,731.00

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 (73.26) X
INC. WEIGHTED ADM (817.68) = \$59,903.2368
2: ADJUSTED DISTRICT VALUATION
(\$5,618,221) / 1000 = 5,618.2210
3: #1 - #2 = \$54,285.0158
4: #3 X INCENTIVE MILLS (20.0) = 1,085,700.00

BASIC FORMULA \$1,995,672.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,995,672.00
X PRORATE FACTOR (1.0000000) \$1,995,672.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,995,672.00

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 (73.26) X
INC. WEIGHTED ADM (1,728.63) = \$126,639.4338
2: ADJUSTED DISTRICT VALUATION
(\$50,180,841) / 1000 = 50,180.8410
3: #1 - #2 = \$76,458.5928
4: #3 X INCENTIVE MILLS (20.0) = 1,529,172.00

BASIC FORMULA \$1,843,830.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,843,830.00
X PRORATE FACTOR (1.0000000) \$1,843,830.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,843,830.00

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* \$218,748.58
*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

422,202.58

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 (73.26) X
INC. WEIGHTED ADM (142.81) = \$10,462.2606
2: ADJUSTED DISTRICT VALUATION
(\$13,586,311) / 1000 = 13,586.3110
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$1,161.00

SUPPLEMENT

0.00

\$1,161.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,161.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE 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* \$1,282,267.97
*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

1,823,134.72

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 (73.26) X
INC. WEIGHTED ADM (769.08) = \$56,342.8008
2: ADJUSTED DISTRICT VALUATION
(\$83,807,588) / 1000 = 83,807.5880
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$43,785.00

SUPPLEMENT

0.00

\$43,785.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$43,785.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$43,785.00

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* \$511,456.47
*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 53,292.00

TOTAL CHARGEABLES

1,231,086.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$129,098.00

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 (73.26) X
INC. WEIGHTED ADM (845.36) = \$61,931.0736
2: ADJUSTED DISTRICT VALUATION
(\$30,714,983) / 1000 = 30,714.9830
3: #1 - #2 = \$31,216.0906
4: #3 X INCENTIVE MILLS (20.0) = 624,322.00

BASIC FORMULA \$792,939.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$792,939.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$792,939.00

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* \$293,738.29
*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

850,432.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,095,878.00

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 (73.26) X
INC. WEIGHTED ADM (1,209.64) = \$88,618.2264
2: ADJUSTED DISTRICT VALUATION
(\$17,393,089) / 1000 = 17,393.0890
3: #1 - #2 = \$71,225.1374
4: #3 X INCENTIVE MILLS (20.0) = 1,424,503.00

BASIC FORMULA

\$2,595,808.00

SUPPLEMENT

0.00

\$2,595,808.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,595,808.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,595,808.00

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* \$425,501.18
*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 1,222,798.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,176,671.00

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 (73.26) X
INC. WEIGHTED ADM (1,491.28) = \$109,251.1728
2: ADJUSTED DISTRICT VALUATION
(\$25,617,169) / 1000 = 25,617.1690
3: #1 - #2 = \$83,634.0038
4: #3 X INCENTIVE MILLS (20.0) = 1,672,680.00

BASIC FORMULA \$2,905,903.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,905,903.00

X PRORATE FACTOR (1.0000000) \$2,905,903.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,905,903.00

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* \$112,638.35
*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 302,261.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$419,584.00

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 (73.26) X
INC. WEIGHTED ADM (448.63) = \$32,866.6338
2: ADJUSTED DISTRICT VALUATION
(\$6,668,937) / 1000 = 6,668.9370
3: #1 - #2 = \$26,197.6968
4: #3 X INCENTIVE MILLS (20.0) = 523,954.00

BASIC FORMULA \$955,970.00

SUPPLEMENT 0.00
\$955,970.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$955,970.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$955,970.00

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* \$72,485.34
*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 156,840.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$169,014.00

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 (73.26) X
INC. WEIGHTED ADM (202.52) = \$14,836.6152
2: ADJUSTED DISTRICT VALUATION
(\$4,085,983) / 1000 = 4,085.9830
3: #1 - #2 = \$10,750.6322
4: #3 X INCENTIVE MILLS (20.0) = 215,013.00

BASIC FORMULA \$396,048.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$396,048.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$396,048.00

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* \$89,137.22
*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 322,320.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$440,056.00

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 (73.26) X
INC. WEIGHTED ADM (473.82) = \$34,712.0532
2: ADJUSTED DISTRICT VALUATION
(\$4,688,965) / 1000 = 4,688.9650
3: #1 - #2 = \$30,023.0882
4: #3 X INCENTIVE MILLS (20.0) = 600,462.00

BASIC FORMULA \$1,070,058.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,070,058.00

X PRORATE FACTOR (1.0000000) \$1,070,058.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,070,058.00

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* \$349,129.98
*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 587,577.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$123,472.00

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 (73.26) X
INC. WEIGHTED ADM (441.92) = \$32,375.0592
2: ADJUSTED DISTRICT VALUATION
(\$20,229,337) / 1000 = 20,229.3370
3: #1 - #2 = \$12,145.7222
4: #3 X INCENTIVE MILLS (20.0) = 242,914.00

BASIC FORMULA \$383,778.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$383,778.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$383,778.00

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* \$396,612.80
*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 1,048,327.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,304,819.00

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 (73.26) X
INC. WEIGHTED ADM (1,462.49) = \$107,142.0174
2: ADJUSTED DISTRICT VALUATION
(\$23,607,905) / 1000 = 23,607.9050
3: #1 - #2 = \$83,534.1124
4: #3 X INCENTIVE MILLS (20.0) = 1,670,682.00

BASIC FORMULA \$3,023,840.00

SUPPLEMENT 0.00
\$3,023,840.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,023,840.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,023,840.00

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*	\$236,434.06
*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	<u>120,340.00</u>

TOTAL CHARGEABLES

629,569.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$573,303.00

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 (73.26) X INC. WEIGHTED ADM (747.59) =	\$54,768.4434
2: ADJUSTED DISTRICT VALUATION (\$14,667,206) / 1000 =	<u>14,667.2060</u>
3: #1 - #2 =	<u>\$40,101.2374</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>802,025.00</u>

BASIC FORMULA

\$1,403,584.00

SUPPLEMENT

0.00

\$1,403,584.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,403,584.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,403,584.00

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* \$110,737.08
*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 979,995.08
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 (73.26) X
INC. WEIGHTED ADM (305.64) = \$22,391.1864
2: ADJUSTED DISTRICT VALUATION
(\$6,516,667) / 1000 = 6,516.6670
3: #1 - #2 = \$15,874.5194
4: #3 X INCENTIVE MILLS (20.0) = 317,490.00

BASIC FORMULA \$337,156.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$337,156.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 42,300.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 42,300.00

TOTAL NET STATE AID \$294,856.00

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* \$1,375,373.30
*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 1,552,164.80
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 (73.26) X
INC. WEIGHTED ADM (881.16) = \$64,553.7816
2: ADJUSTED DISTRICT VALUATION
(\$82,505,897) / 1000 = 82,505.8970
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,632.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,632.00

X PRORATE FACTOR (1.0000000) \$19,632.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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* \$245,189.67
*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

340,084.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$686,924.00

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 (73.26) X
INC. WEIGHTED ADM (638.29) = \$46,761.1254
2: ADJUSTED DISTRICT VALUATION
(\$15,777,971) / 1000 = 15,777.9710
3: #1 - #2 = \$30,983.1544
4: #3 X INCENTIVE MILLS (20.0) = 619,663.00

BASIC FORMULA

\$1,306,587.00

SUPPLEMENT

0.00

\$1,306,587.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,306,587.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,306,587.00

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 (73.26) X
INC. WEIGHTED ADM (478.29) = \$35,039.5254
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$35,039.5254
4: #3 X INCENTIVE MILLS (20.0) = 700,791.00

BASIC FORMULA \$1,470,360.00

SUPPLEMENT 0.00
\$1,470,360.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,470,360.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,470,360.00

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 (73.26) X INC. WEIGHTED ADM (854.72) =	\$62,616.7872	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$62,616.7872	
4: #3 X INCENTIVE MILLS (20.0) =		1,252,336.00

BASIC FORMULA \$2,644,139.00

SUPPLEMENT 0.00
\$2,644,139.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,644,139.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,644,139.00

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 (73.26) X INC. WEIGHTED ADM (534.55) =	\$39,161.1330	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$39,161.1330	
4: #3 X INCENTIVE MILLS (20.0) =		783,223.00

BASIC FORMULA \$1,643,314.00

SUPPLEMENT 0.00
\$1,643,314.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,643,314.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,643,314.00

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 (73.26) X		
INC. WEIGHTED ADM (833.71) =	\$61,077.5946	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$61,077.5946	
4: #3 X INCENTIVE MILLS (20.0) =		<u>1,221,552.00</u>
BASIC FORMULA		\$2,562,991.00
SUPPLEMENT		<u>0.00</u>
		\$2,562,991.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$2,562,991.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE 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		\$2,562,991.00

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	<u>0.00</u>	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$1,717,463.00</u>
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 (73.26) X		
INC. WEIGHTED ADM (1,067.41) =	\$78,198.4566	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$78,198.4566	
4: #3 X INCENTIVE MILLS (20.0) =		<u>1,563,969.00</u>
BASIC FORMULA		\$3,307,991.00
SUPPLEMENT		<u>0.00</u>
		\$3,307,991.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$3,307,991.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE 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		\$3,307,991.00

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 (73.26) X INC. WEIGHTED ADM (718.69) =	\$52,651.2294	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$52,651.2294	
4: #3 X INCENTIVE MILLS (20.0) =		1,053,025.00

BASIC FORMULA \$2,209,397.00

SUPPLEMENT 0.00
\$2,209,397.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,209,397.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,209,397.00

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 (73.26) X
INC. WEIGHTED ADM (529.89) = \$38,819.7414

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$38,819.7414

4: #3 X INCENTIVE MILLS (20.0) = 776,395.00

BASIC FORMULA \$1,643,575.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,643,575.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,643,575.00

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 (654.97) X		
FOUNDATION AID FACTOR (\$1,609.00) =		\$1,053,846.73
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)		\$1,053,847.00
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 (73.26) X		
INC. WEIGHTED ADM (654.97) =	\$47,983.1022	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$47,983.1022	
4: #3 X INCENTIVE MILLS (20.0) =		959,662.00
BASIC FORMULA		\$2,029,334.00
SUPPLEMENT		0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$2,029,334.00
X PRORATE FACTOR (1.0000000)		\$2,029,334.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS 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		\$2,029,334.00

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 (73.26) X INC. WEIGHTED ADM (416.60) =	\$30,520.1160	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$30,520.1160	
4: #3 X INCENTIVE MILLS (20.0) =		<u>610,402.00</u>

BASIC FORMULA \$1,280,711.00

SUPPLEMENT 0.00
\$1,280,711.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,280,711.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,280,711.00

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 0.00

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 (73.26) X INC. WEIGHTED ADM (482.47) =	\$35,345.7522	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$35,345.7522	
4: #3 X INCENTIVE MILLS (20.0) =		<u>706,915.00</u>

BASIC FORMULA \$1,483,209.00

SUPPLEMENT 0.00
\$1,483,209.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,483,209.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,483,209.00

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 (73.26) X INC. WEIGHTED ADM (170.11) =	\$12,462.2586	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$12,462.2586	
4: #3 X INCENTIVE MILLS (20.0) =		249,245.00

BASIC FORMULA \$522,952.00

SUPPLEMENT 0.00
\$522,952.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$522,952.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$522,952.00

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 (73.26) X
INC. WEIGHTED ADM (840.86) = \$61,601.4036

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$61,601.4036

4: #3 X INCENTIVE MILLS (20.0) = 1,232,028.00

BASIC FORMULA \$2,605,476.00

SUPPLEMENT 0.00
\$2,605,476.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,605,476.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,605,476.00

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 (73.26) X INC. WEIGHTED ADM (97.99) =	\$7,178.7474	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$7,178.7474	
4: #3 X INCENTIVE MILLS (20.0) =		143,575.00

BASIC FORMULA \$301,241.00

SUPPLEMENT 0.00
\$301,241.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$301,241.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$301,241.00

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 (73.26) X
INC. WEIGHTED ADM (1,435.80) = \$105,186.70802: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$105,186.7080

4: #3 X INCENTIVE MILLS (20.0) = 2,103,734.00

BASIC FORMULA

\$4,413,936.00

SUPPLEMENT

0.00

\$4,413,936.00

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

\$4,413,936.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,413,936.00

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 (73.26) X INC. WEIGHTED ADM (477.81) =	\$35,004.3606	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$35,004.3606	
4: #3 X INCENTIVE MILLS (20.0) =		<u>700,087.00</u>

BASIC FORMULA

\$1,468,883.00

SUPPLEMENT

0.00

\$1,468,883.00

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

\$1,468,883.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = 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

\$1,468,883.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (31,633.28) X
FOUNDATION AID FACTOR (\$1,609.00) = \$50,897,947.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$15,373,940.84
*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

30,293,301.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$20,604,646.00

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 (73.26) X
INC. WEIGHTED ADM (31,633.28) = \$2,317,454.0928
2: ADJUSTED DISTRICT VALUATION
(\$934,018,277) / 1000 = 934,018.2770
3: #1 - #2 = \$1,383,435.8158
4: #3 X INCENTIVE MILLS (20.0) = 27,668,716.00

BASIC FORMULA

\$48,634,909.00

SUPPLEMENT

0.00

\$48,634,909.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$48,634,909.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$48,634,909.00

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* \$1,360,293.67
*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 2,168,609.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$124,875.00

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 (73.26) X
INC. WEIGHTED ADM (1,425.41) = \$104,425.5366
2: ADJUSTED DISTRICT VALUATION
(\$82,362,722) / 1000 = 82,362.7220
3: #1 - #2 = \$22,062.8146
4: #3 X INCENTIVE MILLS (20.0) = 441,256.00

BASIC FORMULA \$625,834.00

SUPPLEMENT 0.00
\$625,834.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$625,834.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$625,834.00

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* \$3,226,690.38
*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 25,597.00

TOTAL CHARGEABLES

7,982,730.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,275,993.00

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 (73.26) X
INC. WEIGHTED ADM (8,240.35) = \$603,688.0410
2: ADJUSTED DISTRICT VALUATION
(\$190,815,516) / 1000 = 190,815.5160
3: #1 - #2 = \$412,872.5250
4: #3 X INCENTIVE MILLS (20.0) = 8,257,451.00

BASIC FORMULA

\$13,719,401.00

SUPPLEMENT

0.00

\$13,719,401.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$13,719,401.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$13,719,401.00

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* \$5,193,991.78
*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 5,379.00TOTAL CHARGEABLES 7,308,913.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,588,644.00

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 (73.26) X
INC. WEIGHTED ADM (7,394.38) = \$541,712.2788
2: ADJUSTED DISTRICT VALUATION
(\$309,287,541) / 1000 = 309,287.5410
3: #1 - #2 = \$232,424.7378
4: #3 X INCENTIVE MILLS (20.0) = 4,648,495.00

BASIC FORMULA \$9,437,316.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,437,316.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,437,316.00

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* \$1,182,649.89
*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

2,944,865.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,281,826.00

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 (73.26) X
INC. WEIGHTED ADM (3,248.41) = \$237,978.5166
2: ADJUSTED DISTRICT VALUATION
(\$74,322,784) / 1000 = 74,322.7840
3: #1 - #2 = \$163,655.7326
4: #3 X INCENTIVE MILLS (20.0) = 3,273,115.00

BASIC FORMULA \$5,622,416.00

SUPPLEMENT 0.00

\$5,622,416.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \$5,622,416.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,622,416.00

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* \$580,388.55
*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

1,471,079.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,203,964.00

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 (73.26) X
INC. WEIGHTED ADM (1,662.55) = \$121,798.4130
2: ADJUSTED DISTRICT VALUATION
(\$34,900,093) / 1000 = 34,900.0930
3: #1 - #2 = \$86,898.3200
4: #3 X INCENTIVE MILLS (20.0) = 1,737,966.00

BASIC FORMULA \$2,979,635.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,979,635.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,979,635.00

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* \$27,655,223.13
*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

41,299,730.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$13,940,329.00

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 (73.26) X
INC. WEIGHTED ADM (34,331.92) = \$2,515,156.4592
2: ADJUSTED DISTRICT VALUATION
(\$1,633,756,055) / 1000 = 1,633,756.0550
3: #1 - #2 = \$881,400.4042
4: #3 X INCENTIVE MILLS (20.0) = 17,628,008.00

BASIC FORMULA \$32,232,489.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$32,232,489.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$32,232,489.00

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* \$647,831.51
*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

1,515,491.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,067,855.00

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 (73.26) X
INC. WEIGHTED ADM (1,605.56) = \$117,623.3256
2: ADJUSTED DISTRICT VALUATION
(\$40,898,454) / 1000 = 40,898.4540
3: #1 - #2 = \$76,724.8716
4: #3 X INCENTIVE MILLS (20.0) = 1,534,497.00

BASIC FORMULA \$2,635,103.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,635,103.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,635,103.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,425.68) X
FOUNDATION AID FACTOR (\$1,609.00) = \$10,338,919.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$4,964,718.76
*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

7,738,135.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,600,784.00

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 (73.26) X INC. WEIGHTED ADM (6,425.68) =	\$470,745.3168
2: ADJUSTED DISTRICT VALUATION (\$325,128,930) / 1000 =	<u>325,128.9300</u>
3: #1 - #2 =	\$145,616.3868
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,912,328.00</u>

BASIC FORMULA

\$5,650,768.00

SUPPLEMENT

0.00

\$5,650,768.00

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

\$5,650,768.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,650,768.00

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* \$7,838,177.58
*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

20,299,184.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$16,632,933.00

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 (73.26) X
INC. WEIGHTED ADM (22,953.46) = \$1,681,570.4796
2: ADJUSTED DISTRICT VALUATION
(\$485,716,626) / 1000 = 485,716.6260
3: #1 - #2 = \$1,195,853.8536
4: #3 X INCENTIVE MILLS (20.0) = 23,917,077.00

BASIC FORMULA \$40,871,880.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$40,871,880.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$40,871,880.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,069.92) X
FOUNDATION AID FACTOR (\$1,609.00) = \$3,330,501.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$852,020.95
*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

1,613,919.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,716,581.00

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 (73.26) X
INC. WEIGHTED ADM (2,069.92) = \$151,642.3392
2: ADJUSTED DISTRICT VALUATION
(\$56,537,555) / 1000 = 56,537.5550
3: #1 - #2 = \$95,104.7842
4: #3 X INCENTIVE MILLS (20.0) = 1,902,096.00

BASIC FORMULA

\$3,664,776.00

SUPPLEMENT

0.00

\$3,664,776.00

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

\$3,664,776.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,664,776.00

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* \$218,241.83
*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

1,195,924.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,527,939.00

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 (73.26) X
INC. WEIGHTED ADM (2,935.90) = \$215,084.0340
2: ADJUSTED DISTRICT VALUATION
(\$13,597,622) / 1000 = 13,597.6220
3: #1 - #2 = \$201,486.4120
4: #3 X INCENTIVE MILLS (20.0) = 4,029,728.00

BASIC FORMULA

\$7,557,667.00

SUPPLEMENT

0.00

\$7,557,667.00

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

\$7,557,667.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,557,667.00

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* \$30,902,215.23
*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

63,947,818.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$45,132,824.00

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 (73.26) X
INC. WEIGHTED ADM (67,794.06) = \$4,966,592.8356
2: ADJUSTED DISTRICT VALUATION
(\$1,936,229,024) / 1000 = 1,936,229.0240
3: #1 - #2 = \$3,030,363.8116
4: #3 X INCENTIVE MILLS (20.0) = 60,607,276.00

BASIC FORMULA \$106,315,402.00

SUPPLEMENT 0.00

\$106,315,402.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$106,315,402.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$106,315,402.00

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 (73.26) X
INC. WEIGHTED ADM (6,169.89) = \$452,006.1414
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$452,006.1414
4: #3 X INCENTIVE MILLS (20.0) = 9,040,123.00

BASIC FORMULA \$18,967,476.00

SUPPLEMENT 0.00
\$18,967,476.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$18,967,476.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,967,476.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,574.00) X
FOUNDATION AID FACTOR (\$1,609.00) = \$5,750,566.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,750,566.00

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 (73.26) X
INC. WEIGHTED ADM (3,574.00) = \$261,831.2400
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$261,831.2400
4: #3 X INCENTIVE MILLS (20.0) = 5,236,625.00

BASIC FORMULA \$10,987,191.00

SUPPLEMENT 0.00
\$10,987,191.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$10,987,191.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,987,191.00

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 (73.26) X
INC. WEIGHTED ADM (1,399.35) = \$102,516.3810
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$102,516.3810
4: #3 X INCENTIVE MILLS (20.0) = 2,050,328.00

BASIC FORMULA \$4,301,882.00

SUPPLEMENT 0.00
\$4,301,882.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,301,882.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,301,882.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (355.11) X
FOUNDATION AID FACTOR (\$1,609.00) = \$571,371.99

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) \$571,372.00

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 (73.26) X INC. WEIGHTED ADM (355.11) =	\$26,015.3586
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>
3: #1 - #2 =	\$26,015.3586
4: #3 X INCENTIVE MILLS (20.0) =	<u>520,307.00</u>

BASIC FORMULA \$1,091,679.00

SUPPLEMENT 0.00
\$1,091,679.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,091,679.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,091,679.00

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* \$108,338.96
*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 31,287.00

TOTAL CHARGEABLES

218,012.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$767,178.00

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 (73.26) X
INC. WEIGHTED ADM (612.30) = \$44,857.0980
2: ADJUSTED DISTRICT VALUATION
(\$6,750,091) / 1000 = 6,750.0910
3: #1 - #2 = \$38,107.0070
4: #3 X INCENTIVE MILLS (20.0) = 762,140.00

BASIC FORMULA

\$1,562,211.00

SUPPLEMENT

0.00

\$1,562,211.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,562,211.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,562,211.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,614.31) X
FOUNDATION AID FACTOR (\$1,609.00) = \$4,206,424.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$787,937.77
*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

2,127,927.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,078,498.00

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 (73.26) X
INC. WEIGHTED ADM (2,614.31) = \$191,524.3506
2: ADJUSTED DISTRICT VALUATION
(\$51,331,451) / 1000 = 51,331.4510
3: #1 - #2 = \$140,192.8996
4: #3 X INCENTIVE MILLS (20.0) = 2,803,858.00

BASIC FORMULA \$4,935,336.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,935,336.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,935,336.00

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* \$419,484.31
*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

1,215,871.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,161,388.00

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 (73.26) X
INC. WEIGHTED ADM (2,098.98) = \$153,771.2748
2: ADJUSTED DISTRICT VALUATION
(\$26,716,759) / 1000 = 26,716.7590
3: #1 - #2 = \$127,054.5158
4: #3 X INCENTIVE MILLS (20.0) = 2,541,090.00

BASIC FORMULA

\$4,747,752.00

SUPPLEMENT

0.00

\$4,747,752.00

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

\$4,747,752.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,747,752.00

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*	\$278,576.99
*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	<u>120,054.00</u>

TOTAL CHARGEABLES	<u>1,035,749.24</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,628,369.00

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 (73.26) X	
INC. WEIGHTED ADM (1,655.76) =	\$121,300.9776
2: ADJUSTED DISTRICT VALUATION	
(\$16,986,402) / 1000 =	<u>16,986.4020</u>
3: #1 - #2 =	\$104,314.5756
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,086,292.00</u>

BASIC FORMULA	\$3,779,796.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$3,779,796.00
X PRORATE FACTOR (1.0000000)	\$3,779,796.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,074.20 = 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	\$3,779,796.00
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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* \$418,423.82
*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 1,256,365.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,689,858.00

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 (73.26) X
INC. WEIGHTED ADM (1,831.09) = \$134,145.6534
2: ADJUSTED DISTRICT VALUATION
(\$26,070,020) / 1000 = 26,070.0200
3: #1 - #2 = \$108,075.6334
4: #3 X INCENTIVE MILLS (20.0) = 2,161,513.00

BASIC FORMULA \$3,930,363.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,930,363.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$3,930,363.00

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*	\$105,836.48
*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	<u>10,791.00</u>

TOTAL CHARGEABLES

409,464.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$908,918.00

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 (73.26) X	
INC. WEIGHTED ADM (819.38) =	\$60,027.7788
2: ADJUSTED DISTRICT VALUATION	
(\$6,741,177) / 1000 =	<u>6,741.1770</u>
3: #1 - #2 =	\$53,286.6018
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,065,732.00</u>

BASIC FORMULA

\$2,012,722.00

SUPPLEMENT

0.00

\$2,012,722.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,012,722.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,012,722.00

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* \$54,151.91
*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 187,316.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$292,423.00

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 (73.26) X
INC. WEIGHTED ADM (298.16) = \$21,843.2016
2: ADJUSTED DISTRICT VALUATION
(\$3,373,951) / 1000 = 3,373.9510
3: #1 - #2 = \$18,469.2506
4: #3 X INCENTIVE MILLS (20.0) = 369,385.00

BASIC FORMULA \$670,882.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$670,882.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$670,882.00

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*	\$59,110.45
*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	<u>14,388.00</u>

TOTAL CHARGEABLES	<u>243,501.20</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$499,953.00

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 (73.26) X	
INC. WEIGHTED ADM (462.06) =	\$33,850.5156
2: ADJUSTED DISTRICT VALUATION	
(\$3,604,296) / 1000 =	<u>3,604.2960</u>
3: #1 - #2 =	\$30,246.2196
4: #3 X INCENTIVE MILLS (20.0) =	<u>604,924.00</u>

BASIC FORMULA	\$1,121,753.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,121,753.00
X PRORATE FACTOR (1.0000000)	\$1,121,753.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,074.20 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,121,753.00
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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*	\$60,846.24
*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	<u>5,874.00</u>

TOTAL CHARGEABLES

336,115.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$768,720.00

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 (73.26) X INC. WEIGHTED ADM (686.66) =	\$50,304.7116
2: ADJUSTED DISTRICT VALUATION (\$3,785,686) / 1000 =	<u>3,785.6860</u>
3: #1 - #2 =	<u>\$46,519.0256</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>930,381.00</u>

BASIC FORMULA

\$1,713,579.00

SUPPLEMENT

0.00

\$1,713,579.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,713,579.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,713,579.00

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* \$240,603.12
*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 291,780.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$184,322.00

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 (73.26) X
INC. WEIGHTED ADM (295.90) = \$21,677.6340
2: ADJUSTED DISTRICT VALUATION
(\$15,433,170) / 1000 = 15,433.1700
3: #1 - #2 = \$6,244.4640
4: #3 X INCENTIVE MILLS (20.0) = 124,889.00

BASIC FORMULA \$315,178.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$315,178.00
X PRORATE FACTOR (1.0000000) \$315,178.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$315,178.00

STATE AID ALLOCATION 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* \$97,939.51
*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

182,262.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$128,983.00

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 (73.26) X
INC. WEIGHTED ADM (193.44) = \$14,171.41442: ADJUSTED DISTRICT VALUATION
(\$5,420,006) / 1000 = 5,420.0060

3: #1 - #2 = \$8,751.4084

4: #3 X INCENTIVE MILLS (20.0) = 175,028.00

BASIC FORMULA

\$314,921.00

SUPPLEMENT

0.00

\$314,921.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$314,921.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$314,921.00

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* \$127,494.58
*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

216,708.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$29,935.00

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 (73.26) X
INC. WEIGHTED ADM (153.29) = \$11,230.0254
2: ADJUSTED DISTRICT VALUATION
(\$7,790,657) / 1000 = 7,790.6570
3: #1 - #2 = \$3,439.3684
4: #3 X INCENTIVE MILLS (20.0) = 68,787.00

BASIC FORMULA

\$105,778.00

SUPPLEMENT

0.00

\$105,778.00

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

\$105,778.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$105,778.00

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* \$317,411.76
*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

401,993.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$333,883.00

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 (73.26) X
INC. WEIGHTED ADM (457.35) = \$33,505.4610
2: ADJUSTED DISTRICT VALUATION
(\$18,859,879) / 1000 = 18,859.8790
3: #1 - #2 = \$14,645.5820
4: #3 X INCENTIVE MILLS (20.0) = 292,912.00

BASIC FORMULA

\$641,915.00

SUPPLEMENT

0.00

\$641,915.00

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

\$641,915.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$641,915.00

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* \$159,090.95
*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 220,563.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$432,384.00

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 (73.26) X
INC. WEIGHTED ADM (405.81) = \$29,729.6406
2: ADJUSTED DISTRICT VALUATION
(\$9,287,271) / 1000 = 9,287.2710
3: #1 - #2 = \$20,442.3696
4: #3 X INCENTIVE MILLS (20.0) = 408,847.00

BASIC FORMULA \$848,626.00

SUPPLEMENT 0.00
\$848,626.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$848,626.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$848,626.00

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* \$424,683.12
*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 85,823.00TOTAL CHARGEABLES 1,718,938.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$438,618.00

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 (73.26) X
INC. WEIGHTED ADM (1,340.93) = \$98,236.5318
2: ADJUSTED DISTRICT VALUATION
(\$24,435,162) / 1000 = 24,435.1620
3: #1 - #2 = \$73,801.3698
4: #3 X INCENTIVE MILLS (20.0) = 1,476,027.00

BASIC FORMULA \$1,977,049.00

SUPPLEMENT 0.00
\$1,977,049.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,977,049.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,977,049.00

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* \$233,958.43
*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 136,986.00

TOTAL CHARGEABLES

736,006.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$135,508.00

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 (73.26) X
INC. WEIGHTED ADM (541.65) = \$39,681.2790
2: ADJUSTED DISTRICT VALUATION
(\$13,669,358) / 1000 = 13,669.3580
3: #1 - #2 = \$26,011.9210
4: #3 X INCENTIVE MILLS (20.0) = 520,238.00

BASIC FORMULA

\$688,372.00

SUPPLEMENT

0.00

\$688,372.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$688,372.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$688,372.00

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* \$312,442.47
*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

990,979.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$179,391.00

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 (73.26) X
INC. WEIGHTED ADM (727.39) = \$53,288.5914
2: ADJUSTED DISTRICT VALUATION
(\$18,754,050) / 1000 = 18,754.0500
3: #1 - #2 = \$34,534.5414
4: #3 X INCENTIVE MILLS (20.0) = 690,691.00

BASIC FORMULA

\$895,568.00

SUPPLEMENT

0.00

\$895,568.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$895,568.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$895,568.00

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* \$94,818.01
*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

353,594.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$14,834.00

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 (73.26) X
INC. WEIGHTED ADM (228.98) = \$16,775.0748
2: ADJUSTED DISTRICT VALUATION
(\$5,512,675) / 1000 = 5,512.6750
3: #1 - #2 = \$11,262.3998
4: #3 X INCENTIVE MILLS (20.0) = 225,248.00

BASIC FORMULA

\$248,322.00

SUPPLEMENT

0.00

\$248,322.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$248,322.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$248,322.00

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* \$259,063.00
*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 1,263,193.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$266,194.00

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 (73.26) X
INC. WEIGHTED ADM (950.52) = \$69,635.0952
2: ADJUSTED DISTRICT VALUATION
(\$15,606,205) / 1000 = 15,606.2050
3: #1 - #2 = \$54,028.8902
4: #3 X INCENTIVE MILLS (20.0) = 1,080,578.00

BASIC FORMULA \$1,383,474.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,383,474.00
X PRORATE FACTOR (1.0000000) \$1,383,474.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,383,474.00

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* \$246,075.11
*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

702,431.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$182,486.00

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 (73.26) X
INC. WEIGHTED ADM (549.98) = \$40,291.5348
2: ADJUSTED DISTRICT VALUATION
(\$14,949,885) / 1000 = 14,949.8850
3: #1 - #2 = \$25,341.6498
4: #3 X INCENTIVE MILLS (20.0) = 506,833.00

BASIC FORMULA

\$720,725.00

SUPPLEMENT

0.00

\$720,725.00

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

\$720,725.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$720,725.00

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* \$267,252.14
*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 1,106,685.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$360,095.00

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 (73.26) X
INC. WEIGHTED ADM (911.61) = \$66,784.5486
2: ADJUSTED DISTRICT VALUATION
(\$16,029,807) / 1000 = 16,029.8070
3: #1 - #2 = \$50,754.7416
4: #3 X INCENTIVE MILLS (20.0) = 1,015,095.00

BASIC FORMULA \$1,413,069.00

SUPPLEMENT 0.00
\$1,413,069.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,413,069.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,413,069.00

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*	\$94,256.08
*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	135,207.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$175,184.00

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 (73.26) X	
INC. WEIGHTED ADM (192.91) =	\$14,132.5866
2: ADJUSTED DISTRICT VALUATION	
(\$5,706,749) / 1000 =	5,706.7490
3: #1 - #2 =	\$8,425.8376
4: #3 X INCENTIVE MILLS (20.0) =	168,517.00

BASIC FORMULA	\$353,584.00
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SUPPLEMENT	0.00
	\$353,584.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$353,584.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,074.20 = 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	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$353,584.00
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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* \$292,013.96
*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 109,195.00

TOTAL CHARGEABLES

866,879.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,160,783.00

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 (73.26) X
INC. WEIGHTED ADM (1,260.20) = \$92,322.2520
2: ADJUSTED DISTRICT VALUATION
(\$17,740,824) / 1000 = 17,740.8240
3: #1 - #2 = \$74,581.4280
4: #3 X INCENTIVE MILLS (20.0) = 1,491,629.00

BASIC FORMULA

\$2,705,851.00

SUPPLEMENT

0.00

\$2,705,851.00

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

\$2,705,851.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,705,851.00

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* \$269,635.20
*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

764,542.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$825,921.00

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 (73.26) X
INC. WEIGHTED ADM (988.48) = \$72,416.0448
2: ADJUSTED DISTRICT VALUATION
(\$17,087,148) / 1000 = 17,087.1480
3: #1 - #2 = \$55,328.8968
4: #3 X INCENTIVE MILLS (20.0) = 1,106,578.00

BASIC FORMULA

\$1,969,042.00

SUPPLEMENT

0.00

\$1,969,042.00

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

\$1,969,042.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,969,042.00

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* \$333,339.69
*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

981,028.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,411,039.00

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 (73.26) X
INC. WEIGHTED ADM (1,486.68) = \$108,914.17682: ADJUSTED DISTRICT VALUATION
(\$21,422,859) / 1000 = 21,422.8590

3: #1 - #2 = \$87,491.3178

4: #3 X INCENTIVE MILLS (20.0) = 1,749,826.00

BASIC FORMULA

\$3,188,860.00

SUPPLEMENT

0.00

\$3,188,860.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,188,860.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,188,860.00

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* \$911,462.04
*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

2,549,974.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,973,153.00

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 (73.26) X
INC. WEIGHTED ADM (4,054.15) = \$297,007.0290
2: ADJUSTED DISTRICT VALUATION
(\$58,054,907) / 1000 = 58,054.9070
3: #1 - #2 = \$238,952.1220
4: #3 X INCENTIVE MILLS (20.0) = 4,779,042.00

BASIC FORMULA \$8,814,532.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,814,532.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,814,532.00

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* \$263,585.09
*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 34,545.00

TOTAL CHARGEABLES

586,772.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$987,152.00

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 (73.26) X
INC. WEIGHTED ADM (978.20) = \$71,662.9320
2: ADJUSTED DISTRICT VALUATION
(\$16,360,161) / 1000 = 16,360.1610
3: #1 - #2 = \$55,302.7710
4: #3 X INCENTIVE MILLS (20.0) = 1,106,055.00

BASIC FORMULA

\$2,128,895.00

SUPPLEMENT

0.00

\$2,128,895.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,128,895.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,128,895.00

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* \$241,055.26
*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

616,805.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$943,248.00

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 (73.26) X
INC. WEIGHTED ADM (969.58) = \$71,031.4308
2: ADJUSTED DISTRICT VALUATION
(\$15,028,383) / 1000 = 15,028.3830
3: #1 - #2 = \$56,003.0478
4: #3 X INCENTIVE MILLS (20.0) = 1,120,061.00

BASIC FORMULA

\$2,097,788.00

SUPPLEMENT

0.00

\$2,097,788.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,097,788.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,097,788.00

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* \$63,639.43
*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

121,657.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$433,785.00

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 (73.26) X
INC. WEIGHTED ADM (345.21) = \$25,290.0846
2: ADJUSTED DISTRICT VALUATION
(\$3,931,419) / 1000 = 3,931.4190
3: #1 - #2 = \$21,358.6656
4: #3 X INCENTIVE MILLS (20.0) = 427,173.00

BASIC FORMULA

\$873,802.00

SUPPLEMENT

0.00

\$873,802.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$873,802.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$873,802.00

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* \$428,428.49
*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 124,317.00

TOTAL CHARGEABLES 1,205,270.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$718,032.00

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 (73.26) X
INC. WEIGHTED ADM (1,195.34) = \$87,570.6084
2: ADJUSTED DISTRICT VALUATION
(\$24,150,422) / 1000 = 24,150.4220
3: #1 - #2 = \$63,420.1864
4: #3 X INCENTIVE MILLS (20.0) = 1,268,404.00

BASIC FORMULA \$2,042,948.00

SUPPLEMENT 0.00
\$2,042,948.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,042,948.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,042,948.00

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* \$692,767.15
*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

2,420,500.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,795,111.00

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 (73.26) X
INC. WEIGHTED ADM (2,620.02) = \$191,942.6652
2: ADJUSTED DISTRICT VALUATION
(\$41,919,584) / 1000 = 41,919.5840
3: #1 - #2 = \$150,023.0812
4: #3 X INCENTIVE MILLS (20.0) = 3,000,462.00

BASIC FORMULA

\$4,883,609.00

SUPPLEMENT

0.00

\$4,883,609.00

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

\$4,883,609.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$4,883,609.00

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* \$79,412.43
*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 147,006.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$342,017.00

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 (73.26) X
INC. WEIGHTED ADM (303.93) = \$22,265.9118
2: ADJUSTED DISTRICT VALUATION
(\$4,964,918) / 1000 = 4,964.9180
3: #1 - #2 = \$17,300.9938
4: #3 X INCENTIVE MILLS (20.0) = 346,020.00

BASIC FORMULA \$695,606.00

SUPPLEMENT 0.00
\$695,606.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$695,606.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$695,606.00

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* \$399,243.05
*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

884,604.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$341,630.00

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 (73.26) X
INC. WEIGHTED ADM (762.11) = \$55,832.1786
2: ADJUSTED DISTRICT VALUATION
(\$23,835,406) / 1000 = 23,835.4060
3: #1 - #2 = \$31,996.7726
4: #3 X INCENTIVE MILLS (20.0) = 639,935.00

BASIC FORMULA

\$1,013,229.00

SUPPLEMENT

0.00

\$1,013,229.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,013,229.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,013,229.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,521.99) X
FOUNDATION AID FACTOR (\$1,609.00) = \$15,320,881.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,419,164.24
*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 10,295,605.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,025,276.00

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 (73.26) X
INC. WEIGHTED ADM (9,521.99) = \$697,580.9874
2: ADJUSTED DISTRICT VALUATION
(\$337,843,050) / 1000 = 337,843.0500
3: #1 - #2 = \$359,737.9374
4: #3 X INCENTIVE MILLS (20.0) = 7,194,759.00

BASIC FORMULA \$12,374,892.00

SUPPLEMENT 0.00
\$12,374,892.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$12,374,892.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,374,892.00

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* \$790,977.66
*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

2,094,621.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,504,840.00

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 (73.26) X
INC. WEIGHTED ADM (2,237.08) = \$163,888.4808
2: ADJUSTED DISTRICT VALUATION
(\$48,177,673) / 1000 = 48,177.6730
3: #1 - #2 = \$115,710.8078
4: #3 X INCENTIVE MILLS (20.0) = 2,314,216.00

BASIC FORMULA

\$3,907,814.00

SUPPLEMENT

0.00

\$3,907,814.00

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

\$3,907,814.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,907,814.00

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* \$3,287,207.38
*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 68,138.00

TOTAL CHARGEABLES 4,949,616.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

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 (73.26) X
INC. WEIGHTED ADM (3,045.00) = \$223,076.7000
2: ADJUSTED DISTRICT VALUATION
(\$213,704,733) / 1000 = 213,704.7330
3: #1 - #2 = \$9,371.9670
4: #3 X INCENTIVE MILLS (20.0) = 187,439.00

BASIC FORMULA \$245,052.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$245,052.00

X PRORATE FACTOR (1.0000000) \$245,052.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$245,052.00

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* \$315,246.57
*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 645,965.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$261,381.00

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 (73.26) X
INC. WEIGHTED ADM (563.92) = \$41,312.7792
2: ADJUSTED DISTRICT VALUATION
(\$19,193,698) / 1000 = 19,193.6980
3: #1 - #2 = \$22,119.0812
4: #3 X INCENTIVE MILLS (20.0) = 442,382.00

BASIC FORMULA \$729,878.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$729,878.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$729,878.00

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* \$239,997.74
*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

822,680.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$411,712.00

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 (73.26) X
INC. WEIGHTED ADM (767.18) = \$56,203.6068
2: ADJUSTED DISTRICT VALUATION
(\$14,246,164) / 1000 = 14,246.1640
3: #1 - #2 = \$41,957.4428
4: #3 X INCENTIVE MILLS (20.0) = 839,149.00

BASIC FORMULA

\$1,279,670.00

SUPPLEMENT

0.00

\$1,279,670.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,279,670.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,279,670.00

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*	\$464,936.47
*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	<u>4,361.00</u>

TOTAL CHARGEABLES

573,393.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$512,392.00

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 (73.26) X INC. WEIGHTED ADM (674.82) =	\$49,437.3132
2: ADJUSTED DISTRICT VALUATION (\$29,186,219) / 1000 =	<u>29,186.2190</u>
3: #1 - #2 =	<u>\$20,251.0942</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>405,022.00</u>

BASIC FORMULA

\$917,414.00

SUPPLEMENT

0.00

\$917,414.00

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

\$917,414.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$917,414.00

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* \$366,700.29
*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 504,195.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$546,836.00

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 (73.26) X
INC. WEIGHTED ADM (653.22) = \$47,854.8972
2: ADJUSTED DISTRICT VALUATION
(\$22,621,856) / 1000 = 22,621.8560
3: #1 - #2 = \$25,233.0412
4: #3 X INCENTIVE MILLS (20.0) = 504,661.00

BASIC FORMULA \$1,070,441.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,070,441.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,070,441.00

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* \$183,925.06
*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

254,909.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$284,411.00

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 (73.26) X
INC. WEIGHTED ADM (335.19) = \$24,556.0194
2: ADJUSTED DISTRICT VALUATION
(\$10,017,705) / 1000 = 10,017.7050
3: #1 - #2 = \$14,538.3144
4: #3 X INCENTIVE MILLS (20.0) = 290,766.00

BASIC FORMULA

\$593,158.00

SUPPLEMENT

0.00

\$593,158.00

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

\$593,158.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$593,158.00

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* \$220,887.41
*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

270,187.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$183,776.00

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 (73.26) X
INC. WEIGHTED ADM (282.14) = \$20,669.5764
2: ADJUSTED DISTRICT VALUATION
(\$13,070,261) / 1000 = 13,070.2610
3: #1 - #2 = \$7,599.3154
4: #3 X INCENTIVE MILLS (20.0) = 151,986.00

BASIC FORMULA

\$349,363.00

SUPPLEMENT

0.00

\$349,363.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$349,363.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$349,363.00

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* \$274,714.94
*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 1,126,146.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,004,266.00

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 (73.26) X
INC. WEIGHTED ADM (1,324.06) = \$97,000.6356
2: ADJUSTED DISTRICT VALUATION
(\$17,131,833) / 1000 = 17,131.8330
3: #1 - #2 = \$79,868.8026
4: #3 X INCENTIVE MILLS (20.0) = 1,597,376.00

BASIC FORMULA \$2,662,649.00

SUPPLEMENT 0.00
\$2,662,649.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,662,649.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,662,649.00

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*	\$465,316.04
*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

946,201.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$422,865.00

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 (73.26) X	
INC. WEIGHTED ADM (850.88) =	\$62,335.4688
2: ADJUSTED DISTRICT VALUATION	
(\$29,827,951) / 1000 =	<u>29,827.9510</u>
3: #1 - #2 =	\$32,507.5178
4: #3 X INCENTIVE MILLS (20.0) =	<u>650,150.00</u>

BASIC FORMULA

\$1,112,005.00

SUPPLEMENT

0.00

\$1,112,005.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,112,005.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,112,005.00

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*	\$224,039.07
*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	<u>76,005.00</u>

TOTAL CHARGEABLES

720,977.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$367,447.00

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 (73.26) X	
INC. WEIGHTED ADM (676.46) =	\$49,557.4596
2: ADJUSTED DISTRICT VALUATION	
(\$13,383,457) / 1000 =	<u>13,383.4570</u>
3: #1 - #2 =	\$36,174.0026
4: #3 X INCENTIVE MILLS (20.0) =	<u>723,480.00</u>

BASIC FORMULA

\$1,126,080.00

SUPPLEMENT

0.00

\$1,126,080.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,126,080.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,126,080.00

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* \$1,199,984.39
*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 1,643,637.14
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 (73.26) X
INC. WEIGHTED ADM (694.57) = \$50,884.1982
2: ADJUSTED DISTRICT VALUATION
(\$72,750,773) / 1000 = 72,750.7730
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 \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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* \$215,934.27
*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

807,475.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$709,924.00

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 (73.26) X
INC. WEIGHTED ADM (943.07) = \$69,089.3082
2: ADJUSTED DISTRICT VALUATION
(\$13,485,300) / 1000 = 13,485.3000
3: #1 - #2 = \$55,604.0082
4: #3 X INCENTIVE MILLS (20.0) = 1,112,080.00

BASIC FORMULA

\$1,853,802.00

SUPPLEMENT

0.00

\$1,853,802.00

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

\$1,853,802.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,853,802.00

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* \$378,323.08
*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 77,480.00TOTAL CHARGEABLES 764,322.08
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 (73.26) X
INC. WEIGHTED ADM (425.47) = \$31,169.9322
2: ADJUSTED DISTRICT VALUATION
(\$21,868,386) / 1000 = 21,868.3860
3: #1 - #2 = \$9,301.5462
4: #3 X INCENTIVE MILLS (20.0) = 186,031.00

BASIC FORMULA \$213,397.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$213,397.00
X PRORATE FACTOR (1.0000000) \$213,397.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$213,397.00

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* \$365,262.28
*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

926,846.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$312,792.00

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 (73.26) X
INC. WEIGHTED ADM (770.44) = \$56,442.4344
2: ADJUSTED DISTRICT VALUATION
(\$21,622,328) / 1000 = 21,622.3280
3: #1 - #2 = \$34,820.1064
4: #3 X INCENTIVE MILLS (20.0) = 696,402.00

BASIC FORMULA

\$1,053,554.00

SUPPLEMENT

0.00

\$1,053,554.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,053,554.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,053,554.00

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* \$154,249.06
*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

592,117.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$547,086.00

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 (73.26) X
INC. WEIGHTED ADM (708.02) = \$51,869.5452
2: ADJUSTED DISTRICT VALUATION
(\$9,292,112) / 1000 = 9,292.1120
3: #1 - #2 = \$42,577.4332
4: #3 X INCENTIVE MILLS (20.0) = 851,549.00

BASIC FORMULA

\$1,433,994.00

SUPPLEMENT

0.00

\$1,433,994.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,433,994.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,433,994.00

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* \$84,811.88
*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

270,938.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$146,163.00

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 (73.26) X
INC. WEIGHTED ADM (259.23) = \$18,991.1898
2: ADJUSTED DISTRICT VALUATION
(\$5,139,514) / 1000 = 5,139.5140
3: #1 - #2 = \$13,851.6758
4: #3 X INCENTIVE MILLS (20.0) = 277,034.00

BASIC FORMULA

\$438,659.00

SUPPLEMENT

0.00

\$438,659.00

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

\$438,659.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$438,659.00

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* \$1,330,620.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$590,202) 442,651.50
SCHOOL LAND EARNINGS 421,270.00
GROSS PRODUCTION 919,802.00
MOTOR VEHICLE 1,219,133.00
REA TAX 4,265.00

TOTAL CHARGEABLES 4,337,741.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,633,260.00

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 (73.26) X
INC. WEIGHTED ADM (4,954.01) = \$362,930.7726
2: ADJUSTED DISTRICT VALUATION
(\$84,430,211) / 1000 = 84,430.2110
3: #1 - #2 = \$278,500.5616
4: #3 X INCENTIVE MILLS (20.0) = 5,570,011.00

BASIC FORMULA \$9,298,956.00

SUPPLEMENT 0.00
\$9,298,956.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,298,956.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,298,956.00

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* \$372,630.08
*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

806,375.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$442,240.00

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 (73.26) X
INC. WEIGHTED ADM (776.02) = \$56,851.2252
2: ADJUSTED DISTRICT VALUATION
(\$23,275,409) / 1000 = 23,275.4090
3: #1 - #2 = \$33,575.8162
4: #3 X INCENTIVE MILLS (20.0) = 671,516.00

BASIC FORMULA

\$1,142,654.00

SUPPLEMENT

0.00

\$1,142,654.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,142,654.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,142,654.00

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* \$279,459.10
*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 121,587.00

TOTAL CHARGEABLES 857,260.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$576,809.00

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 (73.26) X
INC. WEIGHTED ADM (891.28) = \$65,295.1728
2: ADJUSTED DISTRICT VALUATION
(\$16,294,991) / 1000 = 16,294.9910
3: #1 - #2 = \$49,000.1818
4: #3 X INCENTIVE MILLS (20.0) = 980,004.00

BASIC FORMULA \$1,605,268.00

SUPPLEMENT 0.00
\$1,605,268.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,605,268.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,605,268.00

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* \$657,780.16
*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

2,237,280.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,881,801.00

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 (73.26) X
INC. WEIGHTED ADM (3,181.53) = \$233,078.8878
2: ADJUSTED DISTRICT VALUATION
(\$42,138,383) / 1000 = 42,138.3830
3: #1 - #2 = \$190,940.5048
4: #3 X INCENTIVE MILLS (20.0) = 3,818,810.00

BASIC FORMULA

\$6,777,397.00

SUPPLEMENT

0.00

\$6,777,397.00

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

\$6,777,397.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,777,397.00

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* \$1,386,210.09
*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

3,514,348.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,159,488.00

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 (73.26) X
INC. WEIGHTED ADM (4,769.32) = \$349,400.3832
2: ADJUSTED DISTRICT VALUATION
(\$90,013,642) / 1000 = 90,013.6420
3: #1 - #2 = \$259,386.7412
4: #3 X INCENTIVE MILLS (20.0) = 5,187,735.00

BASIC FORMULA \$9,445,844.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,445,844.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,445,844.00

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* \$362,240.70
*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

1,047,954.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,268,233.00

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 (73.26) X
INC. WEIGHTED ADM (1,439.52) = \$105,459.2352
2: ADJUSTED DISTRICT VALUATION
(\$22,583,585) / 1000 = 22,583.5850
3: #1 - #2 = \$82,875.6502
4: #3 X INCENTIVE MILLS (20.0) = 1,657,513.00

BASIC FORMULA \$2,962,442.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,962,442.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,962,442.00

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* \$382,171.35
*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

885,683.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$540,229.00

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 (73.26) X
INC. WEIGHTED ADM (886.21) = \$64,923.7446
2: ADJUSTED DISTRICT VALUATION
(\$22,718,928) / 1000 = 22,718.9280
3: #1 - #2 = \$42,204.8166
4: #3 X INCENTIVE MILLS (20.0) = 844,096.00

BASIC FORMULA

\$1,434,090.00

SUPPLEMENT

0.00

\$1,434,090.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,434,090.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,434,090.00

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* \$204,279.00
*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 536,106.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$437,275.00

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 (73.26) X
INC. WEIGHTED ADM (604.96) = \$44,319.3696
2: ADJUSTED DISTRICT VALUATION
(\$11,941,768) / 1000 = 11,941.7680
3: #1 - #2 = \$32,377.6016
4: #3 X INCENTIVE MILLS (20.0) = 647,552.00

BASIC FORMULA \$1,107,590.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,107,590.00
X PRORATE FACTOR (1.0000000) \$1,107,590.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,107,590.00

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* \$605,454.30
*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

783,251.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$633,167.00

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 (73.26) X
INC. WEIGHTED ADM (880.31) = \$64,491.5106
2: ADJUSTED DISTRICT VALUATION
(\$39,832,520) / 1000 = 39,832.5200
3: #1 - #2 = \$24,658.9906
4: #3 X INCENTIVE MILLS (20.0) = 493,180.00

BASIC FORMULA

\$1,150,566.00

SUPPLEMENT

0.00

\$1,150,566.00

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

\$1,150,566.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,150,566.00

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* \$560,434.08
*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

654,376.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$427,290.00

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 (73.26) X
INC. WEIGHTED ADM (672.26) = \$49,249.7676
2: ADJUSTED DISTRICT VALUATION
(\$36,203,752) / 1000 = 36,203.7520
3: #1 - #2 = \$13,046.0156
4: #3 X INCENTIVE MILLS (20.0) = 260,920.00

BASIC FORMULA

\$703,668.00

SUPPLEMENT

0.00

\$703,668.00

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

\$703,668.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$703,668.00

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*	\$47,021.68	
*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		<u>99,463.68</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$661,754.00

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 (73.26) X INC. WEIGHTED ADM (473.10) =	\$34,659.3060	
2: ADJUSTED DISTRICT VALUATION (\$3,035,615) / 1000 =	<u>3,035.6150</u>	
3: #1 - #2 =	\$31,623.6910	
4: #3 X INCENTIVE MILLS (20.0) =		<u>632,474.00</u>

BASIC FORMULA \$1,294,228.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,294,228.00

X PRORATE FACTOR (1.0000000) \$1,294,228.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,294,228.00

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* \$129,810.41
*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 231,129.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$820,802.00

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 (73.26) X
INC. WEIGHTED ADM (653.78) = \$47,895.9228
2: ADJUSTED DISTRICT VALUATION
(\$8,231,478) / 1000 = 8,231.4780
3: #1 - #2 = \$39,664.4448
4: #3 X INCENTIVE MILLS (20.0) = 793,289.00

BASIC FORMULA \$1,625,650.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,625,650.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,625,650.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,953.59) X
FOUNDATION AID FACTOR (\$1,609.00) = \$4,752,326.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$647,557.55
*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 1,980,301.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,772,025.00

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 (73.26) X
INC. WEIGHTED ADM (2,953.59) = \$216,380.0034
2: ADJUSTED DISTRICT VALUATION
(\$40,806,624) / 1000 = 40,806.6240
3: #1 - #2 = \$175,573.3794
4: #3 X INCENTIVE MILLS (20.0) = 3,511,468.00

BASIC FORMULA \$6,341,977.00

SUPPLEMENT 0.00
\$6,341,977.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,341,977.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,341,977.00

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*	\$227,201.08
*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	<u>42,265.00</u>

TOTAL CHARGEABLES

717,679.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,144,931.00

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 (73.26) X	
INC. WEIGHTED ADM (1,157.62) =	\$84,807.2412
2: ADJUSTED DISTRICT VALUATION	
(\$14,361,636) / 1000 =	<u>14,361.6360</u>
3: #1 - #2 =	\$70,445.6052
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,408,912.00</u>

BASIC FORMULA

\$2,581,319.00

SUPPLEMENT

0.00

\$2,581,319.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,581,319.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,581,319.00

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*	\$379,279.40
*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	<u>65,909.00</u>

TOTAL CHARGEABLES	<u>1,297,895.90</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,988,841.00</u>

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 (73.26) X	
INC. WEIGHTED ADM (2,042.72) =	\$149,649.6672
2: ADJUSTED DISTRICT VALUATION	
(\$24,050,691) / 1000 =	<u>24,050.6910</u>
3: #1 - #2 =	\$125,598.9762
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,511,980.00</u>

BASIC FORMULA	\$4,558,067.00
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SUPPLEMENT	<u>0.00</u>
	\$4,558,067.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,558,067.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,074.20 = 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	\$4,558,067.00
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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*	\$135,953.22
*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	<u>455,571.72</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$410,778.00</u>

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 (73.26) X	
INC. WEIGHTED ADM (538.44) =	\$39,446.1144
2: ADJUSTED DISTRICT VALUATION	
(\$8,529,060) / 1000 =	<u>8,529.0600</u>
3: #1 - #2 =	\$30,917.0544
4: #3 X INCENTIVE MILLS (20.0) =	<u>618,341.00</u>

BASIC FORMULA	\$1,054,271.00
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SUPPLEMENT	<u>0.00</u>
	\$1,054,271.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,054,271.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,054,271.00
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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*	\$95,151.77
*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	37,546.00

TOTAL CHARGEABLES

309,066.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$354,711.00

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 (73.26) X	
INC. WEIGHTED ADM (412.54) =	\$30,222.6804
2: ADJUSTED DISTRICT VALUATION	
(\$5,991,925) / 1000 =	5,991.9250
3: #1 - #2 =	\$24,230.7554
4: #3 X INCENTIVE MILLS (20.0) =	<u>484,615.00</u>

BASIC FORMULA

\$856,373.00

SUPPLEMENT

0.00

\$856,373.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$856,373.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$856,373.00

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* \$447,239.49
*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

2,001,978.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,682,425.00

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 (73.26) X
INC. WEIGHTED ADM (3,532.88) = \$258,818.7888
2: ADJUSTED DISTRICT VALUATION
(\$28,468,459) / 1000 = 28,468.4590
3: #1 - #2 = \$230,350.3298
4: #3 X INCENTIVE MILLS (20.0) = 4,607,007.00

BASIC FORMULA \$8,367,686.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,367,686.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,367,686.00

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* \$1,577,972.40
*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

4,364,945.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,877,675.00

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 (73.26) X
INC. WEIGHTED ADM (6,365.83) = \$466,360.7058
2: ADJUSTED DISTRICT VALUATION
(\$103,068,086) / 1000 = 103,068.0860
3: #1 - #2 = \$363,292.6198
4: #3 X INCENTIVE MILLS (20.0) = 7,265,852.00

BASIC FORMULA

\$13,264,761.00

SUPPLEMENT

0.00

\$13,264,761.00

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

\$13,264,761.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$13,264,761.00

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* \$81,111.53
*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 30,382.00

TOTAL CHARGEABLES

286,105.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$462,547.00

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 (73.26) X
INC. WEIGHTED ADM (465.29) = \$34,087.1454
2: ADJUSTED DISTRICT VALUATION
(\$5,018,179) / 1000 = 5,018.1790
3: #1 - #2 = \$29,068.9664
4: #3 X INCENTIVE MILLS (20.0) = 581,379.00

BASIC FORMULA

\$1,061,265.00

SUPPLEMENT

0.00

\$1,061,265.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,061,265.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,061,265.00

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* \$137,813.97
*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 402,510.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$206,319.00

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 (73.26) X
INC. WEIGHTED ADM (378.39) = \$27,720.8514
2: ADJUSTED DISTRICT VALUATION
(\$8,522,818) / 1000 = 8,522.8180
3: #1 - #2 = \$19,198.0334
4: #3 X INCENTIVE MILLS (20.0) = 383,961.00

BASIC FORMULA \$607,077.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$607,077.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$607,077.00

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* \$98,730.53
*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

441,910.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$472,806.00

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 (73.26) X
INC. WEIGHTED ADM (568.50) = \$41,648.3100
2: ADJUSTED DISTRICT VALUATION
(\$6,007,292) / 1000 = 6,007.2920
3: #1 - #2 = \$35,641.0180
4: #3 X INCENTIVE MILLS (20.0) = 712,820.00

BASIC FORMULA

\$1,204,766.00

SUPPLEMENT

0.00

\$1,204,766.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,204,766.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,204,766.00

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 (73.26) X
INC. WEIGHTED ADM (183.06) = \$13,410.9756
2: ADJUSTED DISTRICT VALUATION
(\$2,524,280) / 1000 = 2,524.2800
3: #1 - #2 = \$10,886.6956
4: #3 X INCENTIVE MILLS (20.0) = 217,734.00

BASIC FORMULA

\$450,813.00

SUPPLEMENT

0.00

\$450,813.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$450,813.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$450,813.00

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 (73.26) X
INC. WEIGHTED ADM (245.19) = \$17,962.6194
2: ADJUSTED DISTRICT VALUATION
(\$2,810,204) / 1000 = 2,810.2040
3: #1 - #2 = \$15,152.4154
4: #3 X INCENTIVE MILLS (20.0) = 303,048.00

BASIC FORMULA

\$612,951.00

SUPPLEMENT

0.00

\$612,951.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$612,951.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$612,951.00

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 (73.26) X
INC. WEIGHTED ADM (123.04) = \$9,013.9104
2: ADJUSTED DISTRICT VALUATION
(\$3,017,165) / 1000 = 3,017.1650
3: #1 - #2 = \$5,996.7454
4: #3 X INCENTIVE MILLS (20.0) = 119,935.00

BASIC FORMULA \$253,277.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$253,277.00

X PRORATE FACTOR (1.0000000) \$253,277.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$253,277.00

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 (73.26) X
INC. WEIGHTED ADM (985.16) = \$72,172.8216
2: ADJUSTED DISTRICT VALUATION
(\$6,216,005) / 1000 = 6,216.0050
3: #1 - #2 = \$65,956.8166
4: #3 X INCENTIVE MILLS (20.0) = 1,319,136.00

BASIC FORMULA \$2,456,186.00

SUPPLEMENT 0.00
\$2,456,186.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,456,186.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,456,186.00

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* \$108,765.57
*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 17,150.00

TOTAL CHARGEABLES

343,348.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$890,883.00

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 (73.26) X
INC. WEIGHTED ADM (767.08) = \$56,196.2808
2: ADJUSTED DISTRICT VALUATION
(\$6,958,169) / 1000 = 6,958.1690
3: #1 - #2 = \$49,238.1118
4: #3 X INCENTIVE MILLS (20.0) = 984,762.00

BASIC FORMULA

\$1,919,527.00

SUPPLEMENT

0.00

\$1,919,527.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,919,527.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,919,527.00

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 (73.26) X
INC. WEIGHTED ADM (1,701.38) = \$124,643.0988
2: ADJUSTED DISTRICT VALUATION
(\$20,142,331) / 1000 = 20,142.3310
3: #1 - #2 = \$104,500.7678
4: #3 X INCENTIVE MILLS (20.0) = 2,090,015.00

BASIC FORMULA

\$3,809,964.00

SUPPLEMENT

0.00

\$3,809,964.00

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

\$3,809,964.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,809,964.00

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 (73.26) X
INC. WEIGHTED ADM (423.92) = \$31,056.3792
2: ADJUSTED DISTRICT VALUATION
(\$3,222,748) / 1000 = 3,222.7480
3: #1 - #2 = \$27,833.6312
4: #3 X INCENTIVE MILLS (20.0) = 556,673.00

BASIC FORMULA \$1,061,489.00

SUPPLEMENT 0.00
\$1,061,489.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,061,489.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,061,489.00

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* \$626,328.59
*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 141,538.00

TOTAL CHARGEABLES 1,886,784.59
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 (73.26) X
INC. WEIGHTED ADM (486.20) = \$35,619.0120
2: ADJUSTED DISTRICT VALUATION
(\$37,535,939) / 1000 = 37,535.9390
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) \$23,623.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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* \$739,077.87
*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 1,555,413.62
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 (73.26) X
INC. WEIGHTED ADM (299.76) = \$21,960.4176
2: ADJUSTED DISTRICT VALUATION
(\$43,246,218) / 1000 = 43,246.2180
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 \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$16,713.00

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* \$1,231,283.12
*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

3,061,718.12

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 (73.26) X
INC. WEIGHTED ADM (717.45) = \$52,560.3870
2: ADJUSTED DISTRICT VALUATION
(\$72,684,954) / 1000 = 72,684.9540
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 \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$42,527.00

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* \$961,229.61
*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 98,008.00

TOTAL CHARGEABLES 1,603,160.11
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 (73.26) X
INC. WEIGHTED ADM (252.04) = \$18,464.4504
2: ADJUSTED DISTRICT VALUATION
(\$58,023,475) / 1000 = 58,023.4750
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 \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,128.00

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*	\$1,007,286.37
*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>2,438,664.37</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 (73.26) X INC. WEIGHTED ADM (552.59) =	\$40,482.7434
2: ADJUSTED DISTRICT VALUATION (\$61,672,935) / 1000 =	<u>61,672.9350</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA \$21,762.00

SUPPLEMENT 0.00

\$21,762.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$21,762.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,762.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (743.08) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,195,615.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$452,630.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,706) 77,029.50
SCHOOL LAND EARNINGS 75,378.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,969.00

TOTAL CHARGEABLES 633,007.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$562,608.00

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 (73.26) X
INC. WEIGHTED ADM (743.08) = \$54,438.0408
2: ADJUSTED DISTRICT VALUATION
(\$27,465,467) / 1000 = 27,465.4670
3: #1 - #2 = \$26,972.5738
4: #3 X INCENTIVE MILLS (20.0) = 539,451.00

BASIC FORMULA \$1,117,884.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,117,884.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,117,884.00

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 (73.26) X
INC. WEIGHTED ADM (6,201.44) = \$454,317.4944
2: ADJUSTED DISTRICT VALUATION
(\$143,538,434) / 1000 = 143,538.4340
3: #1 - #2 = \$310,779.0604
4: #3 X INCENTIVE MILLS (20.0) = 6,215,581.00

BASIC FORMULA

\$11,283,418.00

SUPPLEMENT

0.00

\$11,283,418.00

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

\$11,283,418.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,283,418.00

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* \$2,402,358.49
*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

4,002,883.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,514,297.00

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 (73.26) X
INC. WEIGHTED ADM (3,428.95) = \$251,204.8770
2: ADJUSTED DISTRICT VALUATION
(\$154,962,755) / 1000 = 154,962.7550
3: #1 - #2 = \$96,242.1220
4: #3 X INCENTIVE MILLS (20.0) = 1,924,842.00

BASIC FORMULA \$3,504,825.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,504,825.00

X PRORATE FACTOR (1.0000000) \$3,504,825.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,504,825.00

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* \$393,155.31
*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

1,174,299.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,296,062.00

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 (73.26) X
INC. WEIGHTED ADM (1,535.34) = \$112,479.0084
2: ADJUSTED DISTRICT VALUATION
(\$23,765,158) / 1000 = 23,765.1580
3: #1 - #2 = \$88,713.8504
4: #3 X INCENTIVE MILLS (20.0) = 1,774,277.00

BASIC FORMULA \$3,132,737.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,132,737.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,132,737.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,715.67) X
FOUNDATION AID FACTOR (\$1,609.00) = \$4,369,513.03

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) \$1,295,584.00

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 (73.26) X
INC. WEIGHTED ADM (2,715.67) = \$198,949.9842
2: ADJUSTED DISTRICT VALUATION
(\$119,735,656) / 1000 = 119,735.6560
3: #1 - #2 = \$79,214.3282
4: #3 X INCENTIVE MILLS (20.0) = 1,584,287.00

BASIC FORMULA \$2,967,725.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,967,725.00

X PRORATE FACTOR (1.0000000) \$2,967,725.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,967,725.00

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* \$585,860.03
*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 1,476,738.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,042,740.00

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 (73.26) X
INC. WEIGHTED ADM (2,187.37) = \$160,246.7262
2: ADJUSTED DISTRICT VALUATION
(\$35,833,252) / 1000 = 35,833.2520
3: #1 - #2 = \$124,413.4742
4: #3 X INCENTIVE MILLS (20.0) = 2,488,269.00

BASIC FORMULA \$4,586,913.00

SUPPLEMENT 0.00
\$4,586,913.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,586,913.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,586,913.00

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 (73.26) X
INC. WEIGHTED ADM (2,040.08) = \$149,456.2608
2: ADJUSTED DISTRICT VALUATION
(\$33,251,687) / 1000 = 33,251.6870
3: #1 - #2 = \$116,204.5738
4: #3 X INCENTIVE MILLS (20.0) = 2,324,091.00

BASIC FORMULA \$4,215,673.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,215,673.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,215,673.00

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 (73.26) X
INC. WEIGHTED ADM (985.38) = \$72,188.9388
2: ADJUSTED DISTRICT VALUATION
(\$10,275,288) / 1000 = 10,275.2880
3: #1 - #2 = \$61,913.6508
4: #3 X INCENTIVE MILLS (20.0) = 1,238,273.00

BASIC FORMULA

\$2,257,512.00

SUPPLEMENT

0.00

\$2,257,512.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,257,512.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,257,512.00

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 (73.26) X
INC. WEIGHTED ADM (1,809.40) = \$132,556.6440
2: ADJUSTED DISTRICT VALUATION
(\$105,154,417) / 1000 = 105,154.4170
3: #1 - #2 = \$27,402.2270
4: #3 X INCENTIVE MILLS (20.0) = 548,045.00

BASIC FORMULA

\$1,231,251.00

SUPPLEMENT

0.00

\$1,231,251.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,231,251.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,231,251.00

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* \$19,295.20
*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 63,205.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$453,895.00

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 (73.26) X
INC. WEIGHTED ADM (321.38) = \$23,544.2988
2: ADJUSTED DISTRICT VALUATION
(\$1,062,511) / 1000 = 1,062.5110
3: #1 - #2 = \$22,481.7878
4: #3 X INCENTIVE MILLS (20.0) = 449,636.00

BASIC FORMULA \$911,237.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$911,237.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$911,237.00

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* \$662,871.95
*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

2,274,885.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,261,030.00

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 (73.26) X
INC. WEIGHTED ADM (2,819.09) = \$206,526.5334
2: ADJUSTED DISTRICT VALUATION
(\$40,993,936) / 1000 = 40,993.9360
3: #1 - #2 = \$165,532.5974
4: #3 X INCENTIVE MILLS (20.0) = 3,310,652.00

BASIC FORMULA \$5,618,699.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,618,699.00

X PRORATE FACTOR (1.0000000)

\$5,618,699.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,618,699.00

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* \$239,826.91
*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 1,018,584.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,083,654.00

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 (73.26) X
INC. WEIGHTED ADM (1,306.55) = \$95,717.8530
2: ADJUSTED DISTRICT VALUATION
(\$14,103,776) / 1000 = 14,103.7760
3: #1 - #2 = \$81,614.0770
4: #3 X INCENTIVE MILLS (20.0) = 1,632,282.00

BASIC FORMULA \$2,733,525.00

SUPPLEMENT 0.00
\$2,733,525.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,733,525.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,733,525.00

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* \$137,981.76
*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 446,545.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$336,362.00

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 (73.26) X
INC. WEIGHTED ADM (486.58) = \$35,646.8508
2: ADJUSTED DISTRICT VALUATION
(\$7,853,259) / 1000 = 7,853.2590
3: #1 - #2 = \$27,793.5918
4: #3 X INCENTIVE MILLS (20.0) = 555,872.00

BASIC FORMULA \$918,818.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$918,818.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$918,818.00

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* \$703,460.02
*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 61,171.00TOTAL CHARGEABLES 1,442,416.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$331,409.00

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 (73.26) X
INC. WEIGHTED ADM (1,102.44) = \$80,764.7544
2: ADJUSTED DISTRICT VALUATION
(\$45,214,378) / 1000 = 45,214.3780
3: #1 - #2 = \$35,550.3764
4: #3 X INCENTIVE MILLS (20.0) = 711,008.00

BASIC FORMULA \$1,090,259.00

SUPPLEMENT 0.00
\$1,090,259.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,090,259.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,090,259.00

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* \$114,282.56
*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 31,159.00

TOTAL CHARGEABLES

404,102.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$351,468.00

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 (73.26) X
INC. WEIGHTED ADM (469.59) = \$34,402.1634
2: ADJUSTED DISTRICT VALUATION
(\$6,497,019) / 1000 = 6,497.0190
3: #1 - #2 = \$27,905.1444
4: #3 X INCENTIVE MILLS (20.0) = 558,103.00

BASIC FORMULA

\$933,863.00

SUPPLEMENT

0.00

\$933,863.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$933,863.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$933,863.00

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* \$109,039.12
*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

395,905.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$380,437.00

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 (73.26) X
INC. WEIGHTED ADM (482.50) = \$35,347.9500
2: ADJUSTED DISTRICT VALUATION
(\$5,948,670) / 1000 = 5,948.6700
3: #1 - #2 = \$29,399.2800
4: #3 X INCENTIVE MILLS (20.0) = 587,986.00

BASIC FORMULA

\$988,060.00

SUPPLEMENT

0.00

\$988,060.00

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

\$988,060.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$988,060.00

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* \$97,980.76
*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 343,123.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$282,359.00

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 (73.26) X
INC. WEIGHTED ADM (388.74) = \$28,479.0924
2: ADJUSTED DISTRICT VALUATION
(\$5,484,337) / 1000 = 5,484.3370
3: #1 - #2 = \$22,994.7554
4: #3 X INCENTIVE MILLS (20.0) = 459,895.00

BASIC FORMULA \$764,875.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$764,875.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$764,875.00

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*	\$297,274.96
*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	<u>89,841.00</u>

TOTAL CHARGEABLES

753,731.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$322,142.00

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 (73.26) X INC. WEIGHTED ADM (668.66) =	\$48,986.0316
2: ADJUSTED DISTRICT VALUATION (\$15,564,908) / 1000 =	<u>15,564.9080</u>
3: #1 - #2 =	\$33,421.1236
4: #3 X INCENTIVE MILLS (20.0) =	<u>668,422.00</u>

BASIC FORMULA

\$1,028,025.00

SUPPLEMENT

0.00

\$1,028,025.00

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

\$1,028,025.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,028,025.00

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* \$387,033.00
*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 75,489.00TOTAL CHARGEABLES 707,553.50
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 (73.26) X
INC. WEIGHTED ADM (413.57) = \$30,298.1382
2: ADJUSTED DISTRICT VALUATION
(\$21,451,121) / 1000 = 21,451.1210
3: #1 - #2 = \$8,847.0172
4: #3 X INCENTIVE MILLS (20.0) = 176,940.00

BASIC FORMULA \$199,191.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$199,191.00
X PRORATE FACTOR (1.0000000) \$199,191.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 83,705.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 83,705.00

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 (73.26) X
INC. WEIGHTED ADM (448.04) = \$32,823.4104
2: ADJUSTED DISTRICT VALUATION
(\$7,777,119) / 1000 = 7,777.1190
3: #1 - #2 = \$25,046.2914
4: #3 X INCENTIVE MILLS (20.0) = 500,926.00

BASIC FORMULA

\$1,038,577.00

SUPPLEMENT

0.00

\$1,038,577.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,038,577.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,038,577.00

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 (73.26) X
INC. WEIGHTED ADM (237.46) = \$17,396.3196
2: ADJUSTED DISTRICT VALUATION
(\$3,347,246) / 1000 = 3,347.2460
3: #1 - #2 = \$14,049.0736
4: #3 X INCENTIVE MILLS (20.0) = 280,981.00

BASIC FORMULA

\$571,064.00

SUPPLEMENT

0.00

\$571,064.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$571,064.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$571,064.00

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 (73.26) X
INC. WEIGHTED ADM (636.08) = \$46,599.2208
2: ADJUSTED DISTRICT VALUATION
(\$3,607,884) / 1000 = 3,607.8840
3: #1 - #2 = \$42,991.3368
4: #3 X INCENTIVE MILLS (20.0) = 859,827.00

BASIC FORMULA

\$1,716,648.00

SUPPLEMENT

0.00

\$1,716,648.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,716,648.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,716,648.00

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* \$30,706.71
*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

98,190.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$610,509.00

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 (73.26) X
INC. WEIGHTED ADM (440.46) = \$32,268.0996
2: ADJUSTED DISTRICT VALUATION
(\$1,867,946) / 1000 = 1,867.9460
3: #1 - #2 = \$30,400.1536
4: #3 X INCENTIVE MILLS (20.0) = 608,003.00

BASIC FORMULA

\$1,235,414.00

SUPPLEMENT

0.00

\$1,235,414.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,235,414.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,235,414.00

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 (73.26) X	
INC. WEIGHTED ADM (597.58) =	\$43,778.7108
2: ADJUSTED DISTRICT VALUATION	
(\$977,566) / 1000 =	977.5660
3: #1 - #2 =	\$42,801.1448
4: #3 X INCENTIVE MILLS (20.0) =	856,023.00

BASIC FORMULA

\$1,728,233.00

SUPPLEMENT

0.00

\$1,728,233.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,728,233.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,728,233.00

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 (73.26) X
INC. WEIGHTED ADM (3,291.39) = \$241,127.2314
2: ADJUSTED DISTRICT VALUATION
(\$52,926,965) / 1000 = 52,926.9650
3: #1 - #2 = \$188,200.2664
4: #3 X INCENTIVE MILLS (20.0) = 3,764,005.00

BASIC FORMULA \$7,037,812.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,037,812.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,037,812.00

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 (73.26) X
INC. WEIGHTED ADM (1,576.21) = \$115,473.1446
2: ADJUSTED DISTRICT VALUATION
(\$18,691,907) / 1000 = 18,691.9070
3: #1 - #2 = \$96,781.2376
4: #3 X INCENTIVE MILLS (20.0) = 1,935,625.00

BASIC FORMULA

\$3,574,456.00

SUPPLEMENT

0.00

\$3,574,456.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,574,456.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,574,456.00

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	<u>48,146.00</u>

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 (73.26) X	
INC. WEIGHTED ADM (2,543.16) =	\$186,311.9016
2: ADJUSTED DISTRICT VALUATION	
(\$28,041,206) / 1000 =	<u>28,041.2060</u>
3: #1 - #2 =	\$158,270.6956
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,165,414.00</u>

BASIC FORMULA

\$5,898,421.00

SUPPLEMENT

0.00

\$5,898,421.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,898,421.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,898,421.00

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 (73.26) X	
INC. WEIGHTED ADM (718.47) =	\$52,635.1122
2: ADJUSTED DISTRICT VALUATION	
(\$5,732,164) / 1000 =	5,732.1640
3: #1 - #2 =	\$46,902.9482
4: #3 X INCENTIVE MILLS (20.0) =	938,059.00

BASIC FORMULA

\$1,803,817.00

SUPPLEMENT

0.00

\$1,803,817.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,803,817.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,803,817.00

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 (73.26) X	
INC. WEIGHTED ADM (1,836.25) =	\$134,523.6750
2: ADJUSTED DISTRICT VALUATION	
(\$23,028,571) / 1000 =	<u>23,028.5710</u>
3: #1 - #2 =	\$111,495.1040
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,229,902.00</u>

BASIC FORMULA	\$4,136,640.00
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SUPPLEMENT	<u>0.00</u>
	\$4,136,640.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,136,640.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,074.20 = 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	\$4,136,640.00
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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* \$270,969.31
*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

666,334.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$684,099.00

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 (73.26) X
INC. WEIGHTED ADM (839.30) = \$61,487.1180
2: ADJUSTED DISTRICT VALUATION
(\$17,076,284) / 1000 = 17,076.2840
3: #1 - #2 = \$44,410.8340
4: #3 X INCENTIVE MILLS (20.0) = 888,217.00

BASIC FORMULA

\$1,601,617.00

SUPPLEMENT

0.00

\$1,601,617.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,601,617.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,601,617.00

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 25,417.00

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 (73.26) X
INC. WEIGHTED ADM (820.95) = \$60,142.7970
2: ADJUSTED DISTRICT VALUATION
(\$8,210,741) / 1000 = 8,210.7410
3: #1 - #2 = \$51,932.0560
4: #3 X INCENTIVE MILLS (20.0) = 1,038,641.00

BASIC FORMULA

\$1,951,958.00

SUPPLEMENT

0.00

\$1,951,958.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,951,958.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,951,958.00

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* \$63,615.21
*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

151,687.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$273,475.00

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 (73.26) X
INC. WEIGHTED ADM (264.24) = \$19,358.2224
2: ADJUSTED DISTRICT VALUATION
(\$3,922,372) / 1000 = 3,922.3720
3: #1 - #2 = \$15,435.8504
4: #3 X INCENTIVE MILLS (20.0) = 308,717.00

BASIC FORMULA

\$596,702.00

SUPPLEMENT

0.00

\$596,702.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$596,702.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$596,702.00

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 (73.26) X
INC. WEIGHTED ADM (5,915.55) = \$433,373.1930
2: ADJUSTED DISTRICT VALUATION
(\$167,058,694) / 1000 = 167,058.6940
3: #1 - #2 = \$266,314.4990
4: #3 X INCENTIVE MILLS (20.0) = 5,326,290.00

BASIC FORMULA \$7,766,518.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,766,518.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,766,518.00

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* \$493,920.80
*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 215,291.00

TOTAL CHARGEABLES 1,971,544.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$863,852.00

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 (73.26) X
INC. WEIGHTED ADM (1,762.21) = \$129,099.5046
2: ADJUSTED DISTRICT VALUATION
(\$31,516,921) / 1000 = 31,516.9210
3: #1 - #2 = \$97,582.5836
4: #3 X INCENTIVE MILLS (20.0) = 1,951,652.00

BASIC FORMULA \$2,892,290.00

SUPPLEMENT 0.00
\$2,892,290.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,892,290.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,892,290.00

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 (73.26) X
INC. WEIGHTED ADM (2,265.67) = \$165,982.9842
2: ADJUSTED DISTRICT VALUATION
(\$42,005,603) / 1000 = 42,005.6030
3: #1 - #2 = \$123,977.3812
4: #3 X INCENTIVE MILLS (20.0) = 2,479,548.00

BASIC FORMULA

\$3,843,647.00

SUPPLEMENT

0.00

\$3,843,647.00

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

\$3,843,647.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,843,647.00

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* \$677,245.83
*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 1,560,539.83
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 (73.26) X
INC. WEIGHTED ADM (860.12) = \$63,012.3912
2: ADJUSTED DISTRICT VALUATION
(\$40,557,813) / 1000 = 40,557.8130
3: #1 - #2 = \$22,454.5782
4: #3 X INCENTIVE MILLS (20.0) = 449,092.00

BASIC FORMULA \$493,616.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$493,616.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$493,616.00

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* \$207,644.81
*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 867,778.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$303,333.00

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 (73.26) X
INC. WEIGHTED ADM (727.85) = \$53,322.2910
2: ADJUSTED DISTRICT VALUATION
(\$12,566,390) / 1000 = 12,566.3900
3: #1 - #2 = \$40,755.9010
4: #3 X INCENTIVE MILLS (20.0) = 815,118.00

BASIC FORMULA \$1,158,450.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,158,450.00

X PRORATE FACTOR (1.0000000) \$1,158,450.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,158,450.00

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* \$205,296.41
*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 761,751.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$298,902.00

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 (73.26) X
INC. WEIGHTED ADM (659.20) = \$48,292.9920
2: ADJUSTED DISTRICT VALUATION
(\$12,572,605) / 1000 = 12,572.6050
3: #1 - #2 = \$35,720.3870
4: #3 X INCENTIVE MILLS (20.0) = 714,408.00

BASIC FORMULA \$1,047,999.00

SUPPLEMENT 0.00
\$1,047,999.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,047,999.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
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 \$1,047,327.00

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 (73.26) X
INC. WEIGHTED ADM (730.16) = \$53,491.5216
2: ADJUSTED DISTRICT VALUATION
(\$41,686,209) / 1000 = 41,686.2090
3: #1 - #2 = \$11,805.3126
4: #3 X INCENTIVE MILLS (20.0) = 236,106.00

BASIC FORMULA \$279,516.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$279,516.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 117,987.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 117,987.00

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 \$103,233.15
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

154,447.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$77,377.00

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 (73.26) X
INC. WEIGHTED ADM (144.08) = \$10,555.30082: ADJUSTED DISTRICT VALUATION
(\$6,882,210) / 1000 = 6,882.2100

3: #1 - #2 = \$3,673.0908

4: #3 X INCENTIVE MILLS (20.0) = 73,462.00

BASIC FORMULA

\$151,303.00

SUPPLEMENT

0.00

\$151,303.00

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

\$151,303.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$142,826.00

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*	\$210,392.34
*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	<u>146,160.00</u>

TOTAL CHARGEABLES	<u>499,119.09</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$27,909.00</u>

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 (73.26) X	
INC. WEIGHTED ADM (327.55) =	\$23,996.3130
2: ADJUSTED DISTRICT VALUATION	
(\$13,993,887) / 1000 =	<u>13,993.8870</u>
3: #1 - #2 =	\$10,002.4260
4: #3 X INCENTIVE MILLS (20.0) =	<u>200,049.00</u>

BASIC FORMULA

\$245,600.00

SUPPLEMENT

0.00

\$245,600.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$245,600.00

\$245,600.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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

\$245,600.00

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 \$1,593,447.59
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

4,533,958.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,834,715.00

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 (73.26) X
INC. WEIGHTED ADM (4,579.66) = \$335,505.89162: ADJUSTED DISTRICT VALUATION
(\$106,229,839) / 1000 = 106,229.8390

3: #1 - #2 = \$229,276.0526

4: #3 X INCENTIVE MILLS (20.0) = 4,585,521.00

BASIC FORMULA

\$7,545,275.00

SUPPLEMENT

0.00

\$7,545,275.00

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

\$7,545,275.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$7,535,068.00

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 \$267,322.82
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 448,143.57

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 (73.26) X
INC. WEIGHTED ADM (238.48) = \$17,471.0448
2: ADJUSTED DISTRICT VALUATION
(\$17,821,521) / 1000 = 17,821.5210
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$5,339.00

SUPPLEMENT 0.00
\$5,339.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,339.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,339.00

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 \$475,994.28
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 1,235,399.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$667,276.00

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 (73.26) X
INC. WEIGHTED ADM (1,182.52) = \$86,631.4152

2: ADJUSTED DISTRICT VALUATION
(\$31,732,952) / 1000 = 31,732.9520

3: #1 - #2 = \$54,898.4632

4: #3 X INCENTIVE MILLS (20.0) = 1,097,969.00

BASIC FORMULA \$1,796,712.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,796,712.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,796,712.00

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 \$122,543.99
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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 440,826.49
\$245,959.00

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 (73.26) X
INC. WEIGHTED ADM (426.84) = \$31,270.2984
2: ADJUSTED DISTRICT VALUATION
(\$8,169,599) / 1000 = 8,169.5990
3: #1 - #2 = \$23,100.6994
4: #3 X INCENTIVE MILLS (20.0) = 462,014.00

BASIC FORMULA

\$715,913.00

SUPPLEMENT

0.00

\$715,913.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$715,913.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$715,913.00

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 \$167,196.57
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

461,217.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$192,294.00

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 (73.26) X
INC. WEIGHTED ADM (406.16) = \$29,755.28162: ADJUSTED DISTRICT VALUATION
(\$11,146,438) / 1000 = 11,146.4380

3: #1 - #2 = \$18,608.8436

4: #3 X INCENTIVE MILLS (20.0) = 372,177.00

BASIC FORMULA

\$576,542.00

SUPPLEMENT

0.00

\$576,542.00

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

\$576,542.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$576,542.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (569.56) X
FOUNDATION AID FACTOR (\$1,609.00) = \$916,422.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$183,521.94
COUNTY 4 MILL LEVY (0.75000) X (\$52,278) 39,208.50
SCHOOL LAND EARNINGS 40,242.00
GROSS PRODUCTION 103,708.00
MOTOR VEHICLE 108,240.00
REA TAX 79,222.00

TOTAL CHARGEABLES 554,142.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$362,280.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (569.56) = \$41,725.9656

2: ADJUSTED DISTRICT VALUATION
(\$12,234,796) / 1000 = 12,234.7960

3: #1 - #2 = \$29,491.1696

4: #3 X INCENTIVE MILLS (20.0) = 589,823.00

BASIC FORMULA \$963,942.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$963,942.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$963,942.00

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* \$132,636.03
*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 66,833.00

TOTAL CHARGEABLES

487,141.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$556,456.00

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 (73.26) X
INC. WEIGHTED ADM (648.60) = \$47,516.4360
2: ADJUSTED DISTRICT VALUATION
(\$7,918,569) / 1000 = 7,918.5690
3: #1 - #2 = \$39,597.8670
4: #3 X INCENTIVE MILLS (20.0) = 791,957.00

BASIC FORMULA

\$1,361,554.00

SUPPLEMENT

0.00

\$1,361,554.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,361,554.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,361,554.00

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* \$72,126.91
*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 34,852.00TOTAL CHARGEABLES 202,738.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$49,488.00

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 (73.26) X
INC. WEIGHTED ADM (156.76) = \$11,484.2376
2: ADJUSTED DISTRICT VALUATION
(\$4,422,251) / 1000 = 4,422.2510
3: #1 - #2 = \$7,061.9866
4: #3 X INCENTIVE MILLS (20.0) = 141,240.00

BASIC FORMULA \$194,906.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$194,906.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$194,906.00

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* \$330,593.40
*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 1,190,634.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,101,353.00

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 (73.26) X
INC. WEIGHTED ADM (1,424.48) = \$104,357.4048
2: ADJUSTED DISTRICT VALUATION
(\$20,048,114) / 1000 = 20,048.1140
3: #1 - #2 = \$84,309.2908
4: #3 X INCENTIVE MILLS (20.0) = 1,686,186.00

BASIC FORMULA \$2,807,089.00

SUPPLEMENT 0.00
\$2,807,089.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,807,089.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,807,089.00

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* \$106,293.49
*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

369,133.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$390,878.00

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 (73.26) X
INC. WEIGHTED ADM (472.35) = \$34,604.3610
2: ADJUSTED DISTRICT VALUATION
(\$6,309,223) / 1000 = 6,309.2230
3: #1 - #2 = \$28,295.1380
4: #3 X INCENTIVE MILLS (20.0) = 565,903.00

BASIC FORMULA

\$975,312.00

SUPPLEMENT

0.00

\$975,312.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$975,312.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$975,312.00

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 (73.26) X
INC. WEIGHTED ADM (453.13) = \$33,196.3038
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$33,196.3038
4: #3 X INCENTIVE MILLS (20.0) = 663,926.00

BASIC FORMULA \$1,393,012.00

SUPPLEMENT 0.00
\$1,393,012.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,393,012.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,393,012.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (537.37) X
FOUNDATION AID FACTOR (\$1,609.00) = \$864,628.33

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) \$864,628.00

TRANSPORTATION:

REGULAR A.D.H. (353.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 16,192.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (537.37) = \$39,367.7262

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$39,367.7262

4: #3 X INCENTIVE MILLS (20.0) = 787,355.00

BASIC FORMULA \$1,668,175.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,668,175.00

X PRORATE FACTOR (1.0000000) \$1,668,175.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,668,175.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E006 TULSA CHARTER: LIGHTHOUSE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.98) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,049,035.82

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) \$1,049,036.00

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 (73.26) X
INC. WEIGHTED ADM (651.98) = \$47,764.0548

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$47,764.0548

4: #3 X INCENTIVE MILLS (20.0) = 955,281.00

BASIC FORMULA \$2,018,858.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,018,858.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,018,858.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,538.71) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,475,784.39

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) \$2,475,784.00

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 (73.26) X
INC. WEIGHTED ADM (1,538.71) = \$112,725.8946

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$112,725.8946

4: #3 X INCENTIVE MILLS (20.0) = 2,254,518.00

BASIC FORMULA \$4,730,302.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,730,302.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,730,302.00

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 (73.26) X	
INC. WEIGHTED ADM (168.75) =	\$12,362.6250
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$12,362.6250
4: #3 X INCENTIVE MILLS (20.0) =	<u>247,253.00</u>

BASIC FORMULA

\$518,772.00

SUPPLEMENT

0.00

\$518,772.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$518,772.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$518,772.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,544.22) X
FOUNDATION AID FACTOR (\$1,609.00) = \$108,678,649.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$36,265,921.49
*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 68,345,703.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$40,332,946.00

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 (73.26) X
INC. WEIGHTED ADM (67,544.22) = \$4,948,289.5572
2: ADJUSTED DISTRICT VALUATION
(\$2,259,538,605) / 1000 = 2,259,538.6050
3: #1 - #2 = \$2,688,750.9522
4: #3 X INCENTIVE MILLS (20.0) = 53,775,019.00

BASIC FORMULA \$94,756,429.00

SUPPLEMENT 0.00
\$94,756,429.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$94,756,429.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$94,756,429.00

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* \$12,490,484.26
*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

24,064,687.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$20,770,018.00

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 (73.26) X
INC. WEIGHTED ADM (27,864.95) = \$2,041,386.2370
2: ADJUSTED DISTRICT VALUATION
(\$765,532,020) / 1000 = 765,532.0200
3: #1 - #2 = \$1,275,854.2170
4: #3 X INCENTIVE MILLS (20.0) = 25,517,084.00

BASIC FORMULA \$46,787,177.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$46,787,177.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$46,787,177.00

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* \$5,724,379.93
*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 8,799,067.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,770,981.00

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 (73.26) X
INC. WEIGHTED ADM (8,433.84) = \$617,863.1184
2: ADJUSTED DISTRICT VALUATION
(\$356,645,673) / 1000 = 356,645.6730
3: #1 - #2 = \$261,217.4454
4: #3 X INCENTIVE MILLS (20.0) = 5,224,349.00

BASIC FORMULA \$10,208,304.00

SUPPLEMENT 0.00
\$10,208,304.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$10,208,304.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,208,304.00

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* \$11,546,354.45
*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 18,391,058.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,599,637.00

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 (73.26) X
INC. WEIGHTED ADM (17,396.33) = \$1,274,455.1358
2: ADJUSTED DISTRICT VALUATION
(\$703,858,058) / 1000 = 703,858.0580
3: #1 - #2 = \$570,597.0778
4: #3 X INCENTIVE MILLS (20.0) = 11,411,942.00

BASIC FORMULA \$21,437,803.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,437,803.00

X PRORATE FACTOR (1.0000000) \$21,437,803.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,437,803.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,751.62) X
FOUNDATION AID FACTOR (\$1,609.00) = \$6,036,356.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,230,261.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$503,983) 377,987.25
SCHOOL LAND EARNINGS 358,064.00
GROSS PRODUCTION 3,165.00
MOTOR VEHICLE 888,298.00
REA TAX 107,263.00

TOTAL CHARGEABLES

2,965,039.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,071,317.00

TRANSPORTATION:

REGULAR A.D.H. (1,619.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 74,264.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,751.62) = \$274,843.6812
2: ADJUSTED DISTRICT VALUATION
(\$73,953,919) / 1000 = 73,953.9190
3: #1 - #2 = \$200,889.7622
4: #3 X INCENTIVE MILLS (20.0) = 4,017,795.00

BASIC FORMULA \$7,163,376.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,163,376.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,163,376.00

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* \$451,095.96
*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

1,957,244.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,082,092.00

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 (73.26) X
INC. WEIGHTED ADM (1,888.96) = \$138,385.2096
2: ADJUSTED DISTRICT VALUATION
(\$27,093,231) / 1000 = 27,093.2310
3: #1 - #2 = \$111,291.9786
4: #3 X INCENTIVE MILLS (20.0) = 2,225,840.00

BASIC FORMULA \$3,356,508.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,356,508.00

X PRORATE FACTOR (1.0000000)

\$3,356,508.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,356,508.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,981.16) X
FOUNDATION AID FACTOR (\$1,609.00) = \$40,194,686.44

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 0.00

TOTAL CHARGEABLES

21,135,859.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$19,058,827.00

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 (73.26) X
INC. WEIGHTED ADM (24,981.16) = \$1,830,119.7816
2: ADJUSTED DISTRICT VALUATION
(\$745,019,687) / 1000 = 745,019.6870
3: #1 - #2 = \$1,085,100.0946
4: #3 X INCENTIVE MILLS (20.0) = 21,702,002.00

BASIC FORMULA

\$41,158,109.00

SUPPLEMENT

0.00

\$41,158,109.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$41,158,109.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$41,158,109.00

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 (73.26) X
INC. WEIGHTED ADM (1,792.24) = \$131,299.50242: ADJUSTED DISTRICT VALUATION
(\$38,914,600) / 1000 = 38,914.6000

3: #1 - #2 = \$92,384.9024

4: #3 X INCENTIVE MILLS (20.0) = 1,847,698.00

BASIC FORMULA

\$3,389,423.00

SUPPLEMENT

0.00

\$3,389,423.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,389,423.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,389,423.00

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 (73.26) X
INC. WEIGHTED ADM (13,659.26) = \$1,000,677.3876
2: ADJUSTED DISTRICT VALUATION
(\$456,370,652) / 1000 = 456,370.6520
3: #1 - #2 = \$544,306.7356
4: #3 X INCENTIVE MILLS (20.0) = 10,886,135.00

BASIC FORMULA \$20,289,530.00

SUPPLEMENT 0.00
\$20,289,530.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$20,289,530.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,289,530.00

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 (73.26) X
INC. WEIGHTED ADM (4,045.83) = \$296,397.5058
2: ADJUSTED DISTRICT VALUATION
(\$71,797,087) / 1000 = 71,797.0870
3: #1 - #2 = \$224,600.4188
4: #3 X INCENTIVE MILLS (20.0) = 4,492,008.00

BASIC FORMULA \$8,345,999.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,345,999.00

X PRORATE FACTOR (1.0000000) \$8,345,999.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,345,999.00

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* \$196,086.17
*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

489,330.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$653,220.00

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 (73.26) X
INC. WEIGHTED ADM (710.10) = \$52,021.9260
2: ADJUSTED DISTRICT VALUATION
(\$12,126,541) / 1000 = 12,126.5410
3: #1 - #2 = \$39,895.3850
4: #3 X INCENTIVE MILLS (20.0) = 797,908.00

BASIC FORMULA

\$1,475,147.00

SUPPLEMENT

0.00

\$1,475,147.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,475,147.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,475,147.00

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* \$1,449,177.96
*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 3,300,193.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,533,818.00

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 (73.26) X
INC. WEIGHTED ADM (4,868.87) = \$356,693.4162
2: ADJUSTED DISTRICT VALUATION
(\$89,510,683) / 1000 = 89,510.6830
3: #1 - #2 = \$267,182.7332
4: #3 X INCENTIVE MILLS (20.0) = 5,343,655.00

BASIC FORMULA \$9,982,424.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,982,424.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,982,424.00

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* \$994,056.86
*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

2,545,396.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,585,682.00

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 (73.26) X
INC. WEIGHTED ADM (3,810.49) = \$279,156.4974
2: ADJUSTED DISTRICT VALUATION
(\$62,954,836) / 1000 = 62,954.8360
3: #1 - #2 = \$216,201.6614
4: #3 X INCENTIVE MILLS (20.0) = 4,324,033.00

BASIC FORMULA

\$8,007,143.00

SUPPLEMENT

0.00

\$8,007,143.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,007,143.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$8,003,681.00

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* \$281,751.80
*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

697,964.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$749,122.00

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 (73.26) X
INC. WEIGHTED ADM (899.37) = \$65,887.8462
2: ADJUSTED DISTRICT VALUATION
(\$16,800,942) / 1000 = 16,800.9420
3: #1 - #2 = \$49,086.9042
4: #3 X INCENTIVE MILLS (20.0) = 981,738.00

BASIC FORMULA

\$1,773,299.00

SUPPLEMENT

0.00

\$1,773,299.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,773,299.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,773,299.00

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* \$192,206.98
*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

639,057.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$37,704.00

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 (73.26) X
INC. WEIGHTED ADM (420.61) = \$30,813.8886
2: ADJUSTED DISTRICT VALUATION
(\$11,460,502) / 1000 = 11,460.5020
3: #1 - #2 = \$19,353.3866
4: #3 X INCENTIVE MILLS (20.0) = 387,068.00

BASIC FORMULA

\$440,493.00

SUPPLEMENT

0.00

\$440,493.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$440,493.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$440,493.00

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* \$408,930.95
*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

1,360,517.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,682,037.00

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 (73.26) X
INC. WEIGHTED ADM (1,890.96) = \$138,531.7296
2: ADJUSTED DISTRICT VALUATION
(\$24,755,028) / 1000 = 24,755.0280
3: #1 - #2 = \$113,776.7016
4: #3 X INCENTIVE MILLS (20.0) = 2,275,534.00

BASIC FORMULA

\$4,000,480.00

SUPPLEMENT

0.00

\$4,000,480.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,000,480.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,000,480.00

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* \$497,337.87
*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 1,262,274.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$687,222.00

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 (73.26) X
INC. WEIGHTED ADM (1,211.62) = \$88,763.2812
2: ADJUSTED DISTRICT VALUATION
(\$29,735,458) / 1000 = 29,735.4580
3: #1 - #2 = \$59,027.8232
4: #3 X INCENTIVE MILLS (20.0) = 1,180,556.00

BASIC FORMULA \$1,931,607.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,931,607.00

X PRORATE FACTOR (1.0000000) \$1,931,607.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$1,931,266.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,347.79) X
FOUNDATION AID FACTOR (\$1,609.00) = \$15,040,594.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,952,334.58
*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 43,732.00

TOTAL CHARGEABLES

8,668,217.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,372,377.00

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 (73.26) X
INC. WEIGHTED ADM (9,347.79) = \$684,819.0954
2: ADJUSTED DISTRICT VALUATION
(\$239,659,262) / 1000 = 239,659.2620
3: #1 - #2 = \$445,159.8334
4: #3 X INCENTIVE MILLS (20.0) = 8,903,197.00

BASIC FORMULA

\$15,409,652.00

SUPPLEMENT

0.00

\$15,409,652.00

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

\$15,409,652.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,409,652.00

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* \$583,909.39
*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 1,375,331.64
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 (73.26) X
INC. WEIGHTED ADM (706.72) = \$51,774.3072
2: ADJUSTED DISTRICT VALUATION
(\$35,858,217) / 1000 = 35,858.2170
3: #1 - #2 = \$15,916.0902
4: #3 X INCENTIVE MILLS (20.0) = 318,322.00

BASIC FORMULA \$344,410.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$344,410.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$344,410.00

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* \$291,593.34
*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 33,768.00

TOTAL CHARGEABLES 1,643,644.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$62,684.00

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 (73.26) X
INC. WEIGHTED ADM (1,060.49) = \$77,691.4974
2: ADJUSTED DISTRICT VALUATION
(\$18,258,819) / 1000 = 18,258.8190
3: #1 - #2 = \$59,432.6784
4: #3 X INCENTIVE MILLS (20.0) = 1,188,654.00

BASIC FORMULA \$1,290,083.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,290,083.00

X PRORATE FACTOR (1.0000000) \$1,290,083.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,290,083.00

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* \$347,729.74
*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 47,029.00

TOTAL CHARGEABLES 1,216,360.24
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 (73.26) X
INC. WEIGHTED ADM (709.77) = \$51,997.7502
2: ADJUSTED DISTRICT VALUATION
(\$22,026,142) / 1000 = 22,026.1420
3: #1 - #2 = \$29,971.6082
4: #3 X INCENTIVE MILLS (20.0) = 599,432.00

BASIC FORMULA \$632,903.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$632,903.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$632,903.00

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* \$622,284.67
*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

2,277,621.17

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 (73.26) X
INC. WEIGHTED ADM (1,362.58) = \$99,822.6108
2: ADJUSTED DISTRICT VALUATION
(\$37,669,156) / 1000 = 37,669.1560
3: #1 - #2 = \$62,153.4548
4: #3 X INCENTIVE MILLS (20.0) = 1,243,069.00

BASIC FORMULA

\$1,318,857.00

SUPPLEMENT

0.00

\$1,318,857.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,318,857.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,318,857.00

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* \$1,957,627.34
*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 258,349.00

TOTAL CHARGEABLES

5,847,607.84

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 (73.26) X
INC. WEIGHTED ADM (1,670.66) = \$122,392.5516
2: ADJUSTED DISTRICT VALUATION
(\$118,718,238) / 1000 = 118,718.2380
3: #1 - #2 = \$3,674.3136
4: #3 X INCENTIVE MILLS (20.0) = 73,486.00

BASIC FORMULA

\$139,622.00

SUPPLEMENT

0.00

\$139,622.00

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

\$139,622.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 73,486.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 217,177.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

143,691.00

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* \$979,639.39
*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 131,235.00

TOTAL CHARGEABLES

2,071,488.89

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 (73.26) X
INC. WEIGHTED ADM (600.64) = \$44,002.8864
2: ADJUSTED DISTRICT VALUATION
(\$56,245,974) / 1000 = 56,245.9740
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$23,677.00

SUPPLEMENT

0.00

\$23,677.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$23,677.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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* \$333,910.98
*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

767,182.48

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 (73.26) X
INC. WEIGHTED ADM (247.39) = \$18,123.7914
2: ADJUSTED DISTRICT VALUATION
(\$18,155,125) / 1000 = 18,155.1250
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$6,035.00

SUPPLEMENT

0.00

\$6,035.00

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

\$6,035.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 0.000.00

TOTAL NET STATE AID

\$6,035.00

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* \$2,563,762.51
*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 164,748.00

TOTAL CHARGEABLES

5,447,154.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,100,761.00

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 (73.26) X
INC. WEIGHTED ADM (4,691.06) = \$343,667.0556
2: ADJUSTED DISTRICT VALUATION
(\$158,363,205) / 1000 = 158,363.2050
3: #1 - #2 = \$185,303.8506
4: #3 X INCENTIVE MILLS (20.0) = 3,706,077.00

BASIC FORMULA

\$5,908,486.00

SUPPLEMENT

0.00

\$5,908,486.00

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

\$5,908,486.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,908,486.00

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 276,631.00TOTAL 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 (73.26) X
INC. WEIGHTED ADM (997.80) = \$73,098.8280
2: ADJUSTED DISTRICT VALUATION
(\$47,005,685) / 1000 = 47,005.6850
3: #1 - #2 = \$26,093.1430
4: #3 X INCENTIVE MILLS (20.0) = 521,863.00

BASIC FORMULA \$624,596.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$624,596.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$624,596.00

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 (73.26) X
INC. WEIGHTED ADM (612.06) = \$44,839.5156
2: ADJUSTED DISTRICT VALUATION
(\$41,681,577) / 1000 = 41,681.5770
3: #1 - #2 = \$3,157.9386
4: #3 X INCENTIVE MILLS (20.0) = 63,159.00

BASIC FORMULA \$98,958.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$98,958.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$98,958.00

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* \$531,368.62
*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

781,426.37

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 (73.26) X
INC. WEIGHTED ADM (272.85) = \$19,988.9910
2: ADJUSTED DISTRICT VALUATION
(\$34,512,564) / 1000 = 34,512.5640
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 \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$14,160.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,105,252.89) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,778,351,900.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$473,118,233.36
COUNTY 4 MILL LEVY (0.75000) X (\$116,348,712) 87,261,534.00
SCHOOL LAND EARNINGS 93,626,801.00
GROSS PRODUCTION 79,370,145.00
MOTOR VEHICLE 261,396,364.00
REA TAX 39,049,624.00

TOTAL CHARGEABLES 1,033,822,701.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$784,473,604.00

TRANSPORTATION:

REGULAR A.D.H. (401,322.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 25,897,285.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,105,252.89) = \$80,970,826.7214
2: ADJUSTED DISTRICT VALUATION
(\$29,260,228,010) / 1000 = 29,260,228.0100
3: #1 - #2 = \$52,266,814.8036
4: #3 X INCENTIVE MILLS (00.0) = 1,045,336,303.00

BASIC FORMULA \$1,855,707,192.00

SUPPLEMENT 42,096.00
\$1,855,749,288.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,855,749,288.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 493,969.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 711,937.00

AND REDUCTIONS 50,342.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 167,626.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID \$1,855,916,914.00