

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 62,876.51
\$502,204.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (351.20) = \$25,739.4480
2: ADJUSTED DISTRICT VALUATION
(\$1,174,017) / 1000 = 1,174.0170
3: #1 - #2 = \$24,565.4310
4: #3 X INCENTIVE MILLS (20.0) = 491,309.00

BASIC FORMULA

\$1,003,388.00

SUPPLEMENT

0.00

\$1,003,388.00

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

\$1,003,388.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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

\$1,003,388.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 126,692.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$811,483.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (583.08) = \$42,733.9332
2: ADJUSTED DISTRICT VALUATION
(\$3,138,377) / 1000 = 3,138.3770
3: #1 - #2 = \$39,595.5562
4: #3 X INCENTIVE MILLS (20.0) = 791,911.00

BASIC FORMULA \$1,618,898.00

SUPPLEMENT 0.00
\$1,618,898.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,618,898.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,618,898.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 56,063.70

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (258.22) = \$18,924.9438
2: ADJUSTED DISTRICT VALUATION
(\$1,375,713) / 1000 = 1,375.7130
3: #1 - #2 = \$17,549.2308
4: #3 X INCENTIVE MILLS (20.0) = 350,985.00

BASIC FORMULA \$715,993.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$715,993.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$715,993.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 378,495.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$595,352.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (605.25) = \$44,358.7725
2: ADJUSTED DISTRICT VALUATION
(\$8,016,136) / 1000 = 8,016.1360
3: #1 - #2 = \$36,342.6365
4: #3 X INCENTIVE MILLS (20.0) = 726,853.00

BASIC FORMULA \$1,342,409.00

SUPPLEMENT 0.00
\$1,342,409.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,342,409.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,342,409.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I011 WESTVILLE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,885.16) = \$138,163.3764
2: ADJUSTED DISTRICT VALUATION
(\$22,516,340) / 1000 = 22,516.3400
3: #1 - #2 = \$115,647.0364
4: #3 X INCENTIVE MILLS (20.0) = 2,312,941.00

BASIC FORMULA \$4,272,812.00

SUPPLEMENT 0.00
\$4,272,812.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,272,812.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,272,812.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$645,376.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,619) 61,964.25
SCHOOL LAND EARNINGS 22,336.00
GROSS PRODUCTION 782,657.00
MOTOR VEHICLE 73,735.00
REA TAX 189,512.00

TOTAL CHARGEABLES 1,775,581.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (369.46) = \$27,077.7234
2: ADJUSTED DISTRICT VALUATION
(\$35,735,149) / 1000 = 35,735.1490
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,962.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,962.00

X PRORATE FACTOR (1.0000000) \$21,962.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,962.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (600.92) = \$44,041.4268
2: ADJUSTED DISTRICT VALUATION
(\$31,592,847) / 1000 = 31,592.8470
3: #1 - #2 = \$12,448.5798
4: #3 X INCENTIVE MILLS (20.0) = 248,972.00

BASIC FORMULA \$261,043.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$261,043.00

X PRORATE FACTOR (1.0000000) \$261,043.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

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

TOTAL NET STATE AID \$175,586.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (585.53) = \$42,913.4937
2: ADJUSTED DISTRICT VALUATION
(\$34,008,816) / 1000 = 34,008.8160
3: #1 - #2 = \$8,904.6777
4: #3 X INCENTIVE MILLS (20.0) = 178,094.00

BASIC FORMULA \$214,012.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$214,012.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 178,094.00

TOTAL NET STATE AID \$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 (73.29) X
INC. WEIGHTED ADM (447.32) = \$32,784.0828
2: ADJUSTED DISTRICT VALUATION
(\$5,730,311) / 1000 = 5,730.3110
3: #1 - #2 = \$27,053.7718
4: #3 X INCENTIVE MILLS (20.0) = 541,075.00

BASIC FORMULA \$1,055,641.00

SUPPLEMENT 0.00
\$1,055,641.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,055,641.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,055,641.00

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 (73.29) X
INC. WEIGHTED ADM (582.41) = \$42,684.8289
2: ADJUSTED DISTRICT VALUATION
(\$6,007,246) / 1000 = 6,007.2460
3: #1 - #2 = \$36,677.5829
4: #3 X INCENTIVE MILLS (20.0) = 733,552.00

BASIC FORMULA

\$1,443,890.00

SUPPLEMENT

0.00

\$1,443,890.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,443,890.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,443,890.00

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 (73.29) X
INC. WEIGHTED ADM (465.96) = \$34,150.2084
2: ADJUSTED DISTRICT VALUATION
(\$5,971,841) / 1000 = 5,971.8410
3: #1 - #2 = \$28,178.3674
4: #3 X INCENTIVE MILLS (20.0) = 563,567.00

BASIC FORMULA

\$1,042,000.00

SUPPLEMENT

0.00

\$1,042,000.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,042,000.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,042,000.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I015 ATOKA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,564.57) = \$114,667.3353
2: ADJUSTED DISTRICT VALUATION
(\$27,568,265) / 1000 = 27,568.2650
3: #1 - #2 = \$87,099.0703
4: #3 X INCENTIVE MILLS (20.0) = 1,741,981.00

BASIC FORMULA \$3,215,338.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,215,338.00

X PRORATE FACTOR (1.0000000) \$3,215,338.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,215,338.00

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 35,749.00TOTAL 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 (73.29) X
INC. WEIGHTED ADM (750.75) = \$55,022.4675
2: ADJUSTED DISTRICT VALUATION
(\$13,076,780) / 1000 = 13,076.7800
3: #1 - #2 = \$41,945.6875
4: #3 X INCENTIVE MILLS (20.0) = 838,914.00

BASIC FORMULA \$1,548,863.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,548,863.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,548,863.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,187,430.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (373.32) = \$27,360.6228
2: ADJUSTED DISTRICT VALUATION
(\$33,677,659) / 1000 = 33,677.6590
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$26,463.00

SUPPLEMENT 0.00
\$26,463.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$26,463.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,044,108.66
\$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 (73.29) X
INC. WEIGHTED ADM (398.08) = \$29,175.2832
2: ADJUSTED DISTRICT VALUATION
(\$27,963,477) / 1000 = 27,963.4770
3: #1 - #2 = \$1,211.8062
4: #3 X INCENTIVE MILLS (20.0) = 24,236.00

BASIC FORMULA \$29,111.00

SUPPLEMENT 0.00
\$29,111.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$29,111.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$29,111.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,850,607.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (843.42) = \$61,814.2518
2: ADJUSTED DISTRICT VALUATION
(\$33,777,970) / 1000 = 33,777.9700
3: #1 - #2 = \$28,036.2818
4: #3 X INCENTIVE MILLS (20.0) = 560,726.00

BASIC FORMULA \$605,220.00

SUPPLEMENT 0.00
\$605,220.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$605,220.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$605,220.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I002 MERRITT

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$726,364.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$159,173) 119,379.75
SCHOOL LAND EARNINGS 93,207.00
GROSS PRODUCTION 295,290.00
MOTOR VEHICLE 252,228.00
REA TAX 143,316.00

TOTAL CHARGEABLES 1,629,785.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$332,583.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,219.62) = \$89,385.9498
2: ADJUSTED DISTRICT VALUATION
(\$45,116,515) / 1000 = 45,116.5150
3: #1 - #2 = \$44,269.4348
4: #3 X INCENTIVE MILLS (20.0) = 885,389.00

BASIC FORMULA \$1,292,094.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,292,094.00
X PRORATE FACTOR (1.0000000) \$1,292,094.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,292,094.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,343,845.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X	
INC. WEIGHTED ADM (1,168.35) =	\$85,628.3715
2: ADJUSTED DISTRICT VALUATION	
(\$79,695,351) / 1000 =	<u>79,695.3510</u>
3: #1 - #2 =	\$5,933.0205
4: #3 X INCENTIVE MILLS (20.0) =	<u>118,660.00</u>

BASIC FORMULA

\$183,812.00

SUPPLEMENT

0.00

\$183,812.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$183,812.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$183,812.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

546,313.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$332,651.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X	
INC. WEIGHTED ADM (546.28) =	\$40,036.8612
2: ADJUSTED DISTRICT VALUATION	
(\$9,324,256) / 1000 =	9,324.2560
3: #1 - #2 =	\$30,712.6052
4: #3 X INCENTIVE MILLS (20.0) =	<u>614,252.00</u>

BASIC FORMULA

\$964,313.00

SUPPLEMENT

0.00

\$964,313.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$964,313.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$964,313.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (661.46) = \$48,478.4034
2: ADJUSTED DISTRICT VALUATION
(\$20,732,538) / 1000 = 20,732.5380
3: #1 - #2 = \$27,745.8654
4: #3 X INCENTIVE MILLS (20.0) = 554,917.00

BASIC FORMULA \$574,989.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$574,989.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$574,989.00

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 (73.29) X
INC. WEIGHTED ADM (1,232.93) = \$90,361.4397
2: ADJUSTED DISTRICT VALUATION
(\$36,461,439) / 1000 = 36,461.4390
3: #1 - #2 = \$53,900.0007
4: #3 X INCENTIVE MILLS (20.0) = 1,078,000.00

BASIC FORMULA

\$1,118,488.00

SUPPLEMENT

0.00

\$1,118,488.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,118,488.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,118,488.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$676,556.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$117,847) 88,385.25
SCHOOL LAND EARNINGS 57,302.00
GROSS PRODUCTION 384,560.00
MOTOR VEHICLE 232,805.00
REA TAX 61,065.00

TOTAL CHARGEABLES 1,500,673.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (834.08) = \$61,129.7232
2: ADJUSTED DISTRICT VALUATION
(\$38,467,036) / 1000 = 38,467.0360
3: #1 - #2 = \$22,662.6872
4: #3 X INCENTIVE MILLS (20.0) = 453,254.00

BASIC FORMULA \$480,985.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$480,985.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$480,985.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (798.38) = \$58,513.2702
2: ADJUSTED DISTRICT VALUATION
(\$34,621,903) / 1000 = 34,621.9030
3: #1 - #2 = \$23,891.3672
4: #3 X INCENTIVE MILLS (20.0) = 477,827.00

BASIC FORMULA \$524,239.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$524,239.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$524,239.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,411.19) = \$103,426.1151
2: ADJUSTED DISTRICT VALUATION
(\$42,294,875) / 1000 = 42,294.8750
3: #1 - #2 = \$61,131.2401
4: #3 X INCENTIVE MILLS (20.0) = 1,222,625.00

BASIC FORMULA \$2,298,781.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,298,781.00

X PRORATE FACTOR (1.0000000) \$2,298,781.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,298,781.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

791,421.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$755,101.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (961.17) = \$70,444.1493
2: ADJUSTED DISTRICT VALUATION
(\$19,501,241) / 1000 = 19,501.2410
3: #1 - #2 = \$50,942.9083
4: #3 X INCENTIVE MILLS (20.0) = 1,018,858.00

BASIC FORMULA

\$1,823,090.00

SUPPLEMENT

0.00

\$1,823,090.00

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

\$1,823,090.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,823,090.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 780,868.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$122,360.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (561.36) = \$41,142.0744
2: ADJUSTED DISTRICT VALUATION
(\$23,902,765) / 1000 = 23,902.7650
3: #1 - #2 = \$17,239.3094
4: #3 X INCENTIVE MILLS (20.0) = 344,786.00

BASIC FORMULA \$497,295.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$497,295.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$497,295.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

897,469.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,529,546.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,508.40) = \$110,550.63602: ADJUSTED DISTRICT VALUATION
(\$18,777,633) / 1000 = 18,777.6330

3: #1 - #2 = \$91,773.0030

4: #3 X INCENTIVE MILLS (20.0) = 1,835,460.00

BASIC FORMULA

\$3,396,385.00

SUPPLEMENT

0.00

\$3,396,385.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,396,385.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,396,385.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADDO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (811.97) = \$59,509.2813
2: ADJUSTED DISTRICT VALUATION
(\$14,577,475) / 1000 = 14,577.4750
3: #1 - #2 = \$44,931.8063
4: #3 X INCENTIVE MILLS (20.0) = 898,636.00

BASIC FORMULA \$1,636,878.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,636,878.00

X PRORATE FACTOR (1.0000000) \$1,636,878.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,636,878.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$566,490.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,641) 31,980.75
SCHOOL LAND EARNINGS 37,658.00
GROSS PRODUCTION 3,471.00
MOTOR VEHICLE 102,313.00
REA TAX 62,432.00

TOTAL CHARGEABLES

804,345.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$140,797.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (587.41) = \$43,051.2789
2: ADJUSTED DISTRICT VALUATION
(\$35,361,467) / 1000 = 35,361.4670
3: #1 - #2 = \$7,689.8119
4: #3 X INCENTIVE MILLS (20.0) = 153,796.00

BASIC FORMULA

\$318,379.00

SUPPLEMENT

0.00

\$318,379.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$318,379.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$318,379.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 868,360.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,032,947.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,181.67) = \$86,604.5943
2: ADJUSTED DISTRICT VALUATION
(\$28,306,124) / 1000 = 28,306.1240
3: #1 - #2 = \$58,298.4703
4: #3 X INCENTIVE MILLS (20.0) = 1,165,969.00

BASIC FORMULA \$2,221,339.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,221,339.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,221,339.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (6,077.38) = \$445,411.1802
2: ADJUSTED DISTRICT VALUATION
(\$114,621,859) / 1000 = 114,621.8590
3: #1 - #2 = \$330,789.3212
4: #3 X INCENTIVE MILLS (20.0) = 6,615,786.00

BASIC FORMULA \$12,516,015.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,516,015.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,516,015.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 866,294.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$366,924.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (766.45) = \$56,173.1205
2: ADJUSTED DISTRICT VALUATION
(\$18,331,369) / 1000 = 18,331.3690
3: #1 - #2 = \$37,841.7515
4: #3 X INCENTIVE MILLS (20.0) = 756,835.00

BASIC FORMULA \$1,154,909.00

SUPPLEMENT 0.00
\$1,154,909.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,154,909.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,154,909.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

431,267.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$304,432.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (457.24) = \$33,511.1196
2: ADJUSTED DISTRICT VALUATION
(\$6,907,088) / 1000 = 6,907.0880
3: #1 - #2 = \$26,604.0316
4: #3 X INCENTIVE MILLS (20.0) = 532,081.00

BASIC FORMULA

\$862,317.00

SUPPLEMENT

0.00

\$862,317.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$862,317.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$862,317.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (3,120.45) = \$228,697.7805
2: ADJUSTED DISTRICT VALUATION
(\$33,678,735) / 1000 = 33,678.7350
3: #1 - #2 = \$195,019.0455
4: #3 X INCENTIVE MILLS (20.0) = 3,900,381.00

BASIC FORMULA \$6,369,188.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,369,188.00

X PRORATE FACTOR (1.0000000) \$6,369,188.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,369,188.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I033 CARNEGIE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

980,426.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$502,653.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (921.74) = \$67,554.3246
2: ADJUSTED DISTRICT VALUATION
(\$16,718,396) / 1000 = 16,718.3960
3: #1 - #2 = \$50,835.9286
4: #3 X INCENTIVE MILLS (20.0) = 1,016,719.00

BASIC FORMULA

\$1,565,873.00

SUPPLEMENT

0.00

\$1,565,873.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,565,873.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,565,873.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (943.59) = \$69,155.7111
2: ADJUSTED DISTRICT VALUATION
(\$26,467,531) / 1000 = 26,467.5310
3: #1 - #2 = \$42,688.1801
4: #3 X INCENTIVE MILLS (20.0) = 853,764.00

BASIC FORMULA \$1,343,969.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,343,969.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,343,969.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$119,781.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,365) 31,023.75
SCHOOL LAND EARNINGS 47,199.00
GROSS PRODUCTION 100,561.00
MOTOR VEHICLE 162,775.00
REA TAX 78,285.00

TOTAL CHARGEABLES

539,625.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$437,070.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (607.02) = \$44,488.4958
2: ADJUSTED DISTRICT VALUATION
(\$7,668,860) / 1000 = 7,668.8600
3: #1 - #2 = \$36,819.6358
4: #3 X INCENTIVE MILLS (20.0) = 736,393.00

BASIC FORMULA

\$1,190,247.00

SUPPLEMENT

0.00

\$1,190,247.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,190,247.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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 0.00TOTAL ADDITIONS/REDUCTIONS 6,144.00

TOTAL NET STATE AID

\$1,184,103.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 320,081.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$109,425.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (266.94) = \$19,564.0326
2: ADJUSTED DISTRICT VALUATION
(\$5,344,257) / 1000 = 5,344.2570
3: #1 - #2 = \$14,219.7756
4: #3 X INCENTIVE MILLS (20.0) = 284,396.00

BASIC FORMULA \$406,640.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$406,640.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$406,640.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

461,392.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$221,210.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (424.24) = \$31,092.5496
2: ADJUSTED DISTRICT VALUATION
(\$8,902,801) / 1000 = 8,902.8010
3: #1 - #2 = \$22,189.7486
4: #3 X INCENTIVE MILLS (20.0) = 443,795.00

BASIC FORMULA

\$681,818.00

SUPPLEMENT

0.00

\$681,818.00

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

\$681,818.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$681,818.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,028.95) = \$75,411.7455
2: ADJUSTED DISTRICT VALUATION
(\$35,099,525) / 1000 = 35,099.5250
3: #1 - #2 = \$40,312.2205
4: #3 X INCENTIVE MILLS (20.0) = 806,244.00

BASIC FORMULA \$1,243,913.00

SUPPLEMENT 0.00
\$1,243,913.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,243,913.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,243,913.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

672,931.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$249,315.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (573.18) = \$42,008.3622
2: ADJUSTED DISTRICT VALUATION
(\$8,258,846) / 1000 = 8,258.8460
3: #1 - #2 = \$33,749.5162
4: #3 X INCENTIVE MILLS (20.0) = 674,990.00

BASIC FORMULA

\$950,951.00

SUPPLEMENT

0.00

\$950,951.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$950,951.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$950,951.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

590,945.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (299.46) = \$21,947.4234
2: ADJUSTED DISTRICT VALUATION
(\$33,248,869) / 1000 = 33,248.8690
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$11,384.00

SUPPLEMENT

0.00

\$11,384.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,384.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS 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*	\$674,882.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$34,133)	25,599.75
SCHOOL LAND EARNINGS	27,040.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	8,674.00

TOTAL CHARGEABLES

736,196.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X	
INC. WEIGHTED ADM (328.71) =	\$24,091.1559
2: ADJUSTED DISTRICT VALUATION	
(\$41,866,159) / 1000 =	<u>41,866.1590</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$16,369.00

SUPPLEMENT

0.00

\$16,369.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$16,369.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,369.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

489,040.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$162,975.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (405.23) = \$29,699.3067
2: ADJUSTED DISTRICT VALUATION
(\$24,192,956) / 1000 = 24,192.9560
3: #1 - #2 = \$5,506.3507
4: #3 X INCENTIVE MILLS (20.0) = 110,127.00

BASIC FORMULA

\$294,508.00

SUPPLEMENT

0.00

\$294,508.00

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

\$294,508.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$294,508.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (240.98) = \$17,661.4242
2: ADJUSTED DISTRICT VALUATION
(\$51,258,781) / 1000 = 51,258.7810
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,013.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,013.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (4,888.51) = \$358,278.8979
2: ADJUSTED DISTRICT VALUATION
(\$124,430,423) / 1000 = 124,430.4230
3: #1 - #2 = \$233,848.4749
4: #3 X INCENTIVE MILLS (20.0) = 4,676,969.00

BASIC FORMULA \$8,554,171.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,554,171.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,554,171.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,735,478.10
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X (\$1,391,530) 1,043,647.50
 SCHOOL LAND EARNINGS 1,101,603.00
 GROSS PRODUCTION 1,385,140.00
 MOTOR VEHICLE 2,616,664.00
 REA TAX 4,274.00

TOTAL CHARGEABLES 10,886,806.60
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,221,903.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
 INC. WEIGHTED ADM (11,876.14) = \$870,402.3006
 2: ADJUSTED DISTRICT VALUATION
 (\$286,477,804) / 1000 = 286,477.8040
 3: #1 - #2 = \$583,924.4966
 4: #3 X INCENTIVE MILLS (20.0) = 11,678,490.00

BASIC FORMULA \$20,138,458.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,138,458.00
 X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,138,458.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (4,161.98) = \$305,031.5142
2: ADJUSTED DISTRICT VALUATION
(\$55,112,142) / 1000 = 55,112.1420
3: #1 - #2 = \$249,919.3722
4: #3 X INCENTIVE MILLS (20.0) = 4,998,387.00

BASIC FORMULA \$8,630,860.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,630,860.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$8,612,036.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 547,489.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$256,979.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (499.98) = \$36,643.5342
2: ADJUSTED DISTRICT VALUATION
(\$13,877,399) / 1000 = 13,877.3990
3: #1 - #2 = \$22,766.1352
4: #3 X INCENTIVE MILLS (20.0) = 455,323.00

BASIC FORMULA \$733,356.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$733,356.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$733,356.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 13,356,279.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,975,549.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (15,122.33) = \$1,108,315.5657
2: ADJUSTED DISTRICT VALUATION
(\$390,133,272) / 1000 = 390,133.2720
3: #1 - #2 = \$718,182.2937
4: #3 X INCENTIVE MILLS (20.0) = 14,363,646.00

BASIC FORMULA \$25,612,351.00

SUPPLEMENT 0.00
\$25,612,351.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$25,612,351.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$25,612,351.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (486.64) = \$35,665.8456
2: ADJUSTED DISTRICT VALUATION
(\$63,460,192) / 1000 = 63,460.1920
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,016.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) \$20,016.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,016.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

251,698.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$464,355.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (445.03) = \$32,616.2487
2: ADJUSTED DISTRICT VALUATION
(\$8,450,289) / 1000 = 8,450.2890
3: #1 - #2 = \$24,165.9597
4: #3 X INCENTIVE MILLS (20.0) = 483,319.00

BASIC FORMULA

\$970,856.00

SUPPLEMENT

0.00

\$970,856.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$970,856.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$970,856.00

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* \$1,589,358.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$496,250) 372,187.50
SCHOOL LAND EARNINGS 430,329.00
GROSS PRODUCTION 1,937,201.00
MOTOR VEHICLE 1,468,012.00
REA TAX 14,765.00TOTAL CHARGEABLES 5,811,852.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,408,834.00

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 (73.29) X
INC. WEIGHTED ADM (5,109.19) = \$374,452.5351
2: ADJUSTED DISTRICT VALUATION
(\$100,401,652) / 1000 = 100,401.6520
3: #1 - #2 = \$274,050.8831
4: #3 X INCENTIVE MILLS (20.0) = 5,481,018.00

BASIC FORMULA \$7,969,115.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,969,115.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$7,969,115.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,885,929.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,008,527.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (2,420.42) = \$177,392.5818
2: ADJUSTED DISTRICT VALUATION
(\$64,006,670) / 1000 = 64,006.6700
3: #1 - #2 = \$113,385.9118
4: #3 X INCENTIVE MILLS (20.0) = 2,267,718.00

BASIC FORMULA \$3,338,720.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,338,720.00

X PRORATE FACTOR (1.0000000) \$3,338,720.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,338,720.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (2,250.74) = \$164,956.7346
2: ADJUSTED DISTRICT VALUATION
(\$32,791,780) / 1000 = 32,791.7800
3: #1 - #2 = \$132,164.9546
4: #3 X INCENTIVE MILLS (20.0) = 2,643,299.00

BASIC FORMULA \$3,817,734.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,817,734.00

X PRORATE FACTOR (1.0000000)

\$3,817,734.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,817,734.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

881,890.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$391,697.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (791.54) = \$58,011.9666
2: ADJUSTED DISTRICT VALUATION
(\$10,705,333) / 1000 = 10,705.3330
3: #1 - #2 = \$47,306.6336
4: #3 X INCENTIVE MILLS (20.0) = 946,133.00

BASIC FORMULA

\$1,370,706.00

SUPPLEMENT

0.00

\$1,370,706.00

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

\$1,370,706.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,370,706.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$292,662.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,623) 64,967.25
SCHOOL LAND EARNINGS 75,123.00
GROSS PRODUCTION 337,362.00
MOTOR VEHICLE 307,289.00
REA TAX 11,579.00

TOTAL CHARGEABLES 1,088,982.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$314,017.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (871.97) = \$63,906.6813
2: ADJUSTED DISTRICT VALUATION
(\$17,486,114) / 1000 = 17,486.1140
3: #1 - #2 = \$46,420.5673
4: #3 X INCENTIVE MILLS (20.0) = 928,411.00

BASIC FORMULA \$1,272,661.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,272,661.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,272,661.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$476,695.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,748) 36,561.00
SCHOOL LAND EARNINGS 42,270.00
GROSS PRODUCTION 190,584.00
MOTOR VEHICLE 182,482.00
REA TAX 5,638.00

TOTAL CHARGEABLES

934,230.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (539.16) = \$39,515.0364
2: ADJUSTED DISTRICT VALUATION
(\$29,448,337) / 1000 = 29,448.3370
3: #1 - #2 = \$10,066.6994
4: #3 X INCENTIVE MILLS (20.0) = 201,334.00

BASIC FORMULA

\$233,443.00

SUPPLEMENT

0.00

\$233,443.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$233,443.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$233,443.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,431,933.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$762,044.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,985.07) = \$145,485.78032: ADJUSTED DISTRICT VALUATION
(\$40,760,808) / 1000 = 40,760.8080

3: #1 - #2 = \$104,724.9723

4: #3 X INCENTIVE MILLS (20.0) = 2,094,499.00

BASIC FORMULA

\$2,943,989.00

SUPPLEMENT

0.00

\$2,943,989.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,943,989.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,943,989.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 183,938.04

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (282.63) =	\$20,713.9527
2: ADJUSTED DISTRICT VALUATION (\$4,533,819) / 1000 =	<u>4,533.8190</u>
3: #1 - #2 =	\$16,180.1337
4: #3 X INCENTIVE MILLS (20.0) =	<u>323,603.00</u>

BASIC FORMULA \$608,473.00

SUPPLEMENT 0.00
\$608,473.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$608,473.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$607,473.00

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 (73.29) X
INC. WEIGHTED ADM (383.82) = \$28,130.1678
2: ADJUSTED DISTRICT VALUATION
(\$5,232,944) / 1000 = 5,232.9440
3: #1 - #2 = \$22,897.2238
4: #3 X INCENTIVE MILLS (20.0) = 457,944.00

BASIC FORMULA

\$938,696.00

SUPPLEMENT

0.00

\$938,696.00

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

\$938,696.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$938,696.00

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	<u>14,911.00</u>

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 (73.29) X
INC. WEIGHTED ADM (780.57) = \$57,207.9753

2: ADJUSTED DISTRICT VALUATION
(\$4,604,808) / 1000 = 4,604.8080

3: #1 - #2 = \$52,603.1673

4: #3 X INCENTIVE MILLS (20.0) = 1,052,063.00

BASIC FORMULA

\$2,136,044.00

SUPPLEMENT

0.00

\$2,136,044.00

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

\$2,136,044.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,136,044.00

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 (73.29) X INC. WEIGHTED ADM (315.60) =	\$23,130.3240
2: ADJUSTED DISTRICT VALUATION (\$2,731,286) / 1000 =	<u>2,731.2860</u>
3: #1 - #2 =	\$20,399.0380
4: #3 X INCENTIVE MILLS (20.0) =	<u>407,981.00</u>

BASIC FORMULA \$821,604.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$821,604.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$821,604.00

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 (73.29) X
INC. WEIGHTED ADM (479.28) = \$35,126.43122: ADJUSTED DISTRICT VALUATION
(\$4,849,541) / 1000 = 4,849.5410

3: #1 - #2 = \$30,276.8902

4: #3 X INCENTIVE MILLS (20.0) = 605,538.00

BASIC FORMULA

\$1,191,093.00

SUPPLEMENT

0.00

\$1,191,093.00

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

\$1,191,093.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,191,093.00

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	<u>48,880.00</u>	

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 (73.29) X INC. WEIGHTED ADM (1,054.87) =	\$77,311.4223	
2: ADJUSTED DISTRICT VALUATION (\$12,572,727) / 1000 =	<u>12,572.7270</u>	
3: #1 - #2 =	\$64,738.6953	
4: #3 X INCENTIVE MILLS (20.0) =		<u>1,294,774.00</u>

BASIC FORMULA

\$2,676,232.00

SUPPLEMENT

0.00

\$2,676,232.00

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

\$2,676,232.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,676,232.00

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 (73.29) X
INC. WEIGHTED ADM (842.46) = \$61,743.89342: ADJUSTED DISTRICT VALUATION
(\$8,085,417) / 1000 = 8,085.4170

3: #1 - #2 = \$53,658.4764

4: #3 X INCENTIVE MILLS (20.0) = 1,073,170.00

BASIC FORMULA

\$2,202,399.00

SUPPLEMENT

0.00\$2,202,399.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$2,202,399.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,202,399.00

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 (73.29) X
INC. WEIGHTED ADM (574.81) = \$42,127.82492: ADJUSTED DISTRICT VALUATION
(\$4,673,822) / 1000 = 4,673.8220

3: #1 - #2 = \$37,454.0029

4: #3 X INCENTIVE MILLS (20.0) = 749,080.00

BASIC FORMULA

\$1,507,035.00

SUPPLEMENT

0.00

\$1,507,035.00

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

\$1,507,035.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,507,035.00

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 152,253.00

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 (73.29) X
INC. WEIGHTED ADM (1,350.76) = \$98,997.20042: ADJUSTED DISTRICT VALUATION
(\$29,759,188) / 1000 = 29,759.1880

3: #1 - #2 = \$69,238.0124

4: #3 X INCENTIVE MILLS (20.0) = 1,384,760.00

BASIC FORMULA

\$2,631,201.00

SUPPLEMENT

0.00

\$2,631,201.00

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

\$2,631,201.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,631,201.00

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 (73.29) X
INC. WEIGHTED ADM (994.08) = \$72,856.1232

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

3: #1 - #2 = \$60,545.6002

4: #3 X INCENTIVE MILLS (20.0) = 1,210,912.00

BASIC FORMULA \$2,228,399.00

SUPPLEMENT 0.00
\$2,228,399.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,228,399.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$2,228,046.00

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 3,550,033.96
\$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 (73.29) X INC. WEIGHTED ADM (5,795.72) =	\$424,768.3188	
2: ADJUSTED DISTRICT VALUATION (\$84,870,864) / 1000 =	<u>84,870.8640</u>	
3: #1 - #2 =	\$339,897.4548	
4: #3 X INCENTIVE MILLS (20.0) =		<u>6,797,949.00</u>

BASIC FORMULA \$12,770,548.00

SUPPLEMENT 0.00
\$12,770,548.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$12,770,548.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,770,548.00

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 (73.29) X
INC. WEIGHTED ADM (181.46) = \$13,299.2034
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$13,299.2034
4: #3 X INCENTIVE MILLS (20.0) = 265,984.00

BASIC FORMULA \$557,953.00

SUPPLEMENT 0.00
\$557,953.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$557,953.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$557,953.00

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 (73.29) X
INC. WEIGHTED ADM (409.41) = \$30,005.6589
2: ADJUSTED DISTRICT VALUATION
(\$4,784,818) / 1000 = 4,784.8180
3: #1 - #2 = \$25,220.8409
4: #3 X INCENTIVE MILLS (20.0) = 504,417.00

BASIC FORMULA \$1,036,643.00

SUPPLEMENT 0.00
\$1,036,643.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,036,643.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,036,643.00

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 (73.29) X
INC. WEIGHTED ADM (720.73) = \$52,822.30172: ADJUSTED DISTRICT VALUATION
(\$16,467,226) / 1000 = 16,467.2260

3: #1 - #2 = \$36,355.0757

4: #3 X INCENTIVE MILLS (20.0) = 727,102.00

BASIC FORMULA

\$1,302,845.00

SUPPLEMENT

0.00

\$1,302,845.00

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

\$1,302,845.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,302,845.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (629.62) = \$46,144.8498
2: ADJUSTED DISTRICT VALUATION
(\$29,631,615) / 1000 = 29,631.6150
3: #1 - #2 = \$16,513.2348
4: #3 X INCENTIVE MILLS (20.0) = 330,265.00

BASIC FORMULA \$341,175.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$341,175.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$341,175.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 268,098.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$100,153.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (228.87) = \$16,773.8823
2: ADJUSTED DISTRICT VALUATION
(\$4,815,655) / 1000 = 4,815.6550
3: #1 - #2 = \$11,958.2273
4: #3 X INCENTIVE MILLS (20.0) = 239,165.00

BASIC FORMULA \$354,871.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$354,871.00
X PRORATE FACTOR (1.0000000) \$354,871.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$354,871.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$202,049.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,524) 22,893.00
SCHOOL LAND EARNINGS 9,289.00
GROSS PRODUCTION 9,198.00
MOTOR VEHICLE 61,694.00
REA TAX 100,632.00TOTAL CHARGEABLES 405,755.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (29.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 6,732.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (198.86) = \$14,574.4494
2: ADJUSTED DISTRICT VALUATION
(\$13,015,321) / 1000 = 13,015.3210
3: #1 - #2 = \$1,559.1284
4: #3 X INCENTIVE MILLS (20.0) = 31,183.00

BASIC FORMULA \$37,915.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$37,915.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$37,915.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

211,848.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$495,548.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (439.65) = \$32,221.9485
2: ADJUSTED DISTRICT VALUATION
(\$6,651,454) / 1000 = 6,651.4540
3: #1 - #2 = \$25,570.4945
4: #3 X INCENTIVE MILLS (20.0) = 511,410.00

BASIC FORMULA

\$1,014,175.00

SUPPLEMENT

0.00

\$1,014,175.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,014,175.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,014,175.00

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

TOTAL CHARGEABLES

29,205,470.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$28,310,069.00

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 (73.29) X
INC. WEIGHTED ADM (35,746.14) = \$2,619,834.6006
2: ADJUSTED DISTRICT VALUATION
(\$915,887,714) / 1000 = 915,887.7140
3: #1 - #2 = \$1,703,946.8866
4: #3 X INCENTIVE MILLS (20.0) = 34,078,938.00

BASIC FORMULA

\$62,831,607.00

SUPPLEMENT

0.00

\$62,831,607.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$62,831,607.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$62,831,607.00

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* \$13,057,826.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,630,172) 1,972,629.00
SCHOOL LAND EARNINGS 2,104,900.00
GROSS PRODUCTION 89,557.00
MOTOR VEHICLE 5,046,395.00
REA TAX 317,816.00

TOTAL CHARGEABLES

22,589,123.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$17,414,366.00

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 (73.29) X
INC. WEIGHTED ADM (24,862.33) = \$1,822,160.1657
2: ADJUSTED DISTRICT VALUATION
(\$822,892,151) / 1000 = 822,892.1510
3: #1 - #2 = \$999,268.0147
4: #3 X INCENTIVE MILLS (20.0) = 19,985,360.00

BASIC FORMULA

\$37,813,428.00

SUPPLEMENT

0.00

\$37,813,428.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$37,813,428.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$37,813,428.00

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* \$1,074,423.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$492,490) 369,367.50
SCHOOL LAND EARNINGS 393,988.00
GROSS PRODUCTION 16,770.00
MOTOR VEHICLE 1,162,511.00
REA TAX 312,790.00TOTAL CHARGEABLES 3,329,849.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,717,184.00

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 (73.29) X
INC. WEIGHTED ADM (4,379.76) = \$320,992.6104
2: ADJUSTED DISTRICT VALUATION
(\$67,786,942) / 1000 = 67,786.9420
3: #1 - #2 = \$253,205.6684
4: #3 X INCENTIVE MILLS (20.0) = 5,064,113.00

BASIC FORMULA \$8,886,110.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,886,110.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$8,886,110.00

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* \$305,166.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$193,057) 144,792.75
SCHOOL LAND EARNINGS 154,544.00
GROSS PRODUCTION 6,559.00
MOTOR VEHICLE 415,887.00
REA TAX 143,719.00

TOTAL CHARGEABLES 1,170,667.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,684,213.00

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 (73.29) X
INC. WEIGHTED ADM (1,774.32) = \$130,039.9128
2: ADJUSTED DISTRICT VALUATION
(\$18,439,043) / 1000 = 18,439.0430
3: #1 - #2 = \$111,600.8698
4: #3 X INCENTIVE MILLS (20.0) = 2,232,017.00

BASIC FORMULA \$3,966,381.00

SUPPLEMENT 0.00
\$3,966,381.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,966,381.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,966,381.00

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

TOTAL CHARGEABLES

1,277,150.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,033,367.00

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 (73.29) X
INC. WEIGHTED ADM (2,057.50) = \$150,794.1750
2: ADJUSTED DISTRICT VALUATION
(\$19,628,222) / 1000 = 19,628.2220
3: #1 - #2 = \$131,165.9530
4: #3 X INCENTIVE MILLS (20.0) = 2,623,319.00

BASIC FORMULA

\$4,706,226.00

SUPPLEMENT

0.00

\$4,706,226.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,706,226.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,706,226.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (517.67) = \$37,940.0343
2: ADJUSTED DISTRICT VALUATION
(\$4,152,817) / 1000 = 4,152.8170
3: #1 - #2 = \$33,787.2173
4: #3 X INCENTIVE MILLS (20.0) = 675,744.00

BASIC FORMULA \$1,366,062.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,366,062.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,366,062.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,761,271.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,466.44) = \$107,475.3876
2: ADJUSTED DISTRICT VALUATION
(\$69,219,989) / 1000 = 69,219.9890
3: #1 - #2 = \$38,255.3986
4: #3 X INCENTIVE MILLS (20.0) = 765,108.00

BASIC FORMULA

\$838,989.00

SUPPLEMENT

0.00

\$838,989.00

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

\$838,989.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$838,989.00

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* \$199,023.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,947) 48,710.25
SCHOOL LAND EARNINGS 34,801.00
GROSS PRODUCTION 328,374.00
MOTOR VEHICLE 99,002.00
REA TAX 85,609.00TOTAL CHARGEABLES 795,519.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$50,348.00

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 (73.29) X
INC. WEIGHTED ADM (525.71) = \$38,529.2859
2: ADJUSTED DISTRICT VALUATION
(\$12,284,396) / 1000 = 12,284.3960
3: #1 - #2 = \$26,244.8899
4: #3 X INCENTIVE MILLS (20.0) = 524,898.00

BASIC FORMULA \$597,508.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$597,508.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$597,508.00

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

TOTAL CHARGEABLES

244,812.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$562,004.00

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 (73.29) X
INC. WEIGHTED ADM (501.44) = \$36,750.5376
2: ADJUSTED DISTRICT VALUATION
(\$10,706,956) / 1000 = 10,706.9560
3: #1 - #2 = \$26,043.5816
4: #3 X INCENTIVE MILLS (20.0) = 520,872.00

BASIC FORMULA

\$1,087,824.00

SUPPLEMENT

0.00

\$1,087,824.00

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

\$1,087,824.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,087,824.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

336,703.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$983,545.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (820.54) = \$60,137.3766
2: ADJUSTED DISTRICT VALUATION
(\$13,885,748) / 1000 = 13,885.7480
3: #1 - #2 = \$46,251.6286
4: #3 X INCENTIVE MILLS (20.0) = 925,033.00

BASIC FORMULA

\$1,929,816.00

SUPPLEMENT

0.00

\$1,929,816.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,929,816.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,929,816.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,671,842.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,776,189.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X	
INC. WEIGHTED ADM (2,764.47) =	\$202,608.0063
2: ADJUSTED DISTRICT VALUATION	
(\$105,872,189) / 1000 =	<u>105,872.1890</u>
3: #1 - #2 =	\$96,735.8173
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,934,716.00</u>

BASIC FORMULA

\$3,814,755.00

SUPPLEMENT

0.00

\$3,814,755.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,814,755.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,814,755.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 298,498.00

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (395.64) = \$28,996.4556
2: ADJUSTED DISTRICT VALUATION
(\$5,074,179) / 1000 = 5,074.1790
3: #1 - #2 = \$23,922.2766
4: #3 X INCENTIVE MILLS (20.0) = 478,446.00

BASIC FORMULA \$833,567.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$833,567.00

X PRORATE FACTOR (1.0000000) \$833,567.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$833,567.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

498,539.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$624,623.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (698.05) = \$51,160.0845
2: ADJUSTED DISTRICT VALUATION
(\$9,678,721) / 1000 = 9,678.7210
3: #1 - #2 = \$41,481.3635
4: #3 X INCENTIVE MILLS (20.0) = 829,627.00

BASIC FORMULA

\$1,482,293.00

SUPPLEMENT

0.00

\$1,482,293.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,482,293.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,482,293.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

543,782.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$400,797.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (587.06) = \$43,025.6274
2: ADJUSTED DISTRICT VALUATION
(\$16,262,545) / 1000 = 16,262.5450
3: #1 - #2 = \$26,763.0824
4: #3 X INCENTIVE MILLS (20.0) = 535,262.00

BASIC FORMULA

\$952,939.00

SUPPLEMENT

0.00

\$952,939.00

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

\$952,939.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$952,939.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

17,556,506.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$23,296,342.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (25,390.21) = \$1,860,848.4909
2: ADJUSTED DISTRICT VALUATION
(\$428,073,679) / 1000 = 428,073.6790
3: #1 - #2 = \$1,432,774.8119
4: #3 X INCENTIVE MILLS (20.0) = 28,655,496.00

BASIC FORMULA

\$52,259,259.00

SUPPLEMENT

0.00\$52,259,259.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$52,259,259.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$52,259,259.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

585,511.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$617,811.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X	
INC. WEIGHTED ADM (747.87) =	\$54,811.3923
2: ADJUSTED DISTRICT VALUATION	
(\$14,272,863) / 1000 =	<u>14,272.8630</u>
3: #1 - #2 =	\$40,538.5293
4: #3 X INCENTIVE MILLS (20.0) =	<u>810,771.00</u>

BASIC FORMULA

\$1,448,572.00

SUPPLEMENT

0.00

\$1,448,572.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,448,572.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,448,572.00

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

TOTAL CHARGEABLES

2,211,705.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,854,134.00

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 (73.29) X
INC. WEIGHTED ADM (3,148.44) = \$230,749.1676
2: ADJUSTED DISTRICT VALUATION
(\$65,325,716) / 1000 = 65,325.7160
3: #1 - #2 = \$165,423.4516
4: #3 X INCENTIVE MILLS (20.0) = 3,308,469.00

BASIC FORMULA

\$6,218,427.00

SUPPLEMENT

0.00

\$6,218,427.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,218,427.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,218,427.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

513,947.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$379,514.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (555.29) = \$40,697.2041
2: ADJUSTED DISTRICT VALUATION
(\$8,898,058) / 1000 = 8,898.0580
3: #1 - #2 = \$31,799.1461
4: #3 X INCENTIVE MILLS (20.0) = 635,983.00

BASIC FORMULA

\$1,041,368.00

SUPPLEMENT

0.00

\$1,041,368.00

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

\$1,041,368.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,041,368.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,104.28) = \$80,932.6812
2: ADJUSTED DISTRICT VALUATION
(\$17,252,980) / 1000 = 17,252.9800
3: #1 - #2 = \$63,679.7012
4: #3 X INCENTIVE MILLS (20.0) = 1,273,594.00

BASIC FORMULA \$2,074,190.00

SUPPLEMENT 0.00
\$2,074,190.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,074,190.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,074,190.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 381,815.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$166,323.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (340.67) = \$24,967.7043
2: ADJUSTED DISTRICT VALUATION
(\$8,223,294) / 1000 = 8,223.2940
3: #1 - #2 = \$16,744.4103
4: #3 X INCENTIVE MILLS (20.0) = 334,888.00

BASIC FORMULA \$516,846.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$516,846.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$516,846.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,061.60) = \$77,804.6640
2: ADJUSTED DISTRICT VALUATION
(\$52,691,388) / 1000 = 52,691.3880
3: #1 - #2 = \$25,113.2760
4: #3 X INCENTIVE MILLS (20.0) = 502,266.00

BASIC FORMULA \$958,733.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$958,733.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$958,733.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (748.99) = \$54,893.4771
2: ADJUSTED DISTRICT VALUATION
(\$12,901,748) / 1000 = 12,901.7480
3: #1 - #2 = \$41,991.7291
4: #3 X INCENTIVE MILLS (20.0) = 839,835.00

BASIC FORMULA \$1,527,168.00

SUPPLEMENT 0.00
\$1,527,168.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,527,168.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,527,168.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

391,615.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$239,225.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (392.07) = \$28,734.8103
2: ADJUSTED DISTRICT VALUATION
(\$7,585,193) / 1000 = 7,585.1930
3: #1 - #2 = \$21,149.6173
4: #3 X INCENTIVE MILLS (20.0) = 422,992.00

BASIC FORMULA

\$684,614.00

SUPPLEMENT

0.00

\$684,614.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$684,614.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$684,614.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$700,051.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$291,581) 218,685.75
SCHOOL LAND EARNINGS 228,200.00
GROSS PRODUCTION 1,631.00
MOTOR VEHICLE 695,127.00
REA TAX 56,000.00TOTAL CHARGEABLES 1,899,695.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,456,785.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (2,707.57) = \$198,437.8053
2: ADJUSTED DISTRICT VALUATION
(\$43,442,908) / 1000 = 43,442.9080
3: #1 - #2 = \$154,994.8973
4: #3 X INCENTIVE MILLS (20.0) = 3,099,898.00

BASIC FORMULA \$5,637,781.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,637,781.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,637,781.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

134,960.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$204,072.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (210.71) = \$15,442.9359
2: ADJUSTED DISTRICT VALUATION
(\$4,451,047) / 1000 = 4,451.0470
3: #1 - #2 = \$10,991.8889
4: #3 X INCENTIVE MILLS (20.0) = 219,838.00

BASIC FORMULA

\$434,310.00

SUPPLEMENT

0.00

\$434,310.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$434,310.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$434,310.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

208,428.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$523,023.00

TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 11,513.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (454.60) = \$33,317.6340
2: ADJUSTED DISTRICT VALUATION
(\$8,034,910) / 1000 = 8,034.9100
3: #1 - #2 = \$25,282.7240
4: #3 X INCENTIVE MILLS (20.0) = 505,654.00

BASIC FORMULA

\$1,040,190.00

SUPPLEMENT

0.00

\$1,040,190.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,040,190.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,040,190.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (628.09) = \$46,032.7161
2: ADJUSTED DISTRICT VALUATION
(\$18,235,706) / 1000 = 18,235.7060
3: #1 - #2 = \$27,797.0101
4: #3 X INCENTIVE MILLS (20.0) = 555,940.00

BASIC FORMULA \$1,204,467.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,204,467.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,204,467.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (2,852.73) = \$209,076.5817
2: ADJUSTED DISTRICT VALUATION
(\$37,826,100) / 1000 = 37,826.1000
3: #1 - #2 = \$171,250.4817
4: #3 X INCENTIVE MILLS (20.0) = 3,425,010.00

BASIC FORMULA

\$6,011,489.00

SUPPLEMENT

0.00

\$6,011,489.00

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

\$6,011,489.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,011,489.00

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

TOTAL CHARGEABLES

1,784,693.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,151,950.00

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 (73.29) X
INC. WEIGHTED ADM (2,446.64) = \$179,314.2456
2: ADJUSTED DISTRICT VALUATION
(\$33,144,845) / 1000 = 33,144.8450
3: #1 - #2 = \$146,169.4006
4: #3 X INCENTIVE MILLS (20.0) = 2,923,388.00

BASIC FORMULA \$5,127,446.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,127,446.00

X PRORATE FACTOR (1.0000000) \$5,127,446.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,127,446.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (986.23) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,586,844.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$239,843.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,958) 58,468.50
SCHOOL LAND EARNINGS 84,130.00
GROSS PRODUCTION 54,982.00
MOTOR VEHICLE 274,669.00
REA TAX 37,318.00

TOTAL CHARGEABLES 749,410.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$837,433.00

TRANSPORTATION:

REGULAR A.D.H. (455.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 20,871.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (986.23) = \$72,280.7967
2: ADJUSTED DISTRICT VALUATION
(\$14,826,676) / 1000 = 14,826.6760
3: #1 - #2 = \$57,454.1207
4: #3 X INCENTIVE MILLS (20.0) = 1,149,082.00

BASIC FORMULA \$2,007,386.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,007,386.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,007,386.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (608.57) X
FOUNDATION AID FACTOR (\$1,609.00) = \$979,189.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$149,285.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,306) 37,729.50
SCHOOL LAND EARNINGS 54,448.00
GROSS PRODUCTION 35,641.00
MOTOR VEHICLE 178,673.00
REA TAX 164,225.00

TOTAL CHARGEABLES 620,002.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$359,187.00

TRANSPORTATION:

REGULAR A.D.H. (342.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 33,277.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (608.57) = \$44,602.0953
2: ADJUSTED DISTRICT VALUATION
(\$9,113,915) / 1000 = 9,113.9150
3: #1 - #2 = \$35,488.1803
4: #3 X INCENTIVE MILLS (20.0) = 709,764.00

BASIC FORMULA \$1,102,228.00

SUPPLEMENT 0.00
\$1,102,228.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,102,228.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,102,228.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,074.32) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,728,580.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$414,393.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,226) 62,419.50
SCHOOL LAND EARNINGS 90,157.00
GROSS PRODUCTION 58,594.00
MOTOR VEHICLE 203,555.00
REA TAX 5,215.00

TOTAL CHARGEABLES 834,333.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$894,247.00

TRANSPORTATION:

REGULAR A.D.H. (324.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 14,862.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,074.32) = \$78,736.9128
2: ADJUSTED DISTRICT VALUATION
(\$26,177,708) / 1000 = 26,177.7080
3: #1 - #2 = \$52,559.2048
4: #3 X INCENTIVE MILLS (20.0) = 1,051,184.00

BASIC FORMULA \$1,960,293.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,960,293.00
X PRORATE FACTOR (1.0000000) \$1,960,293.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,960,293.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.94) X
FOUNDATION AID FACTOR (\$1,609.00) = \$812,448.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,125.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,470) 28,852.50
SCHOOL LAND EARNINGS 41,657.00
GROSS PRODUCTION 27,165.00
MOTOR VEHICLE 135,849.00
REA TAX 67,272.00

TOTAL CHARGEABLES

377,920.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$434,527.00

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 13,386.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (504.94) = \$37,007.0526
2: ADJUSTED DISTRICT VALUATION
(\$4,814,620) / 1000 = 4,814.6200
3: #1 - #2 = \$32,192.4326
4: #3 X INCENTIVE MILLS (20.0) = 643,849.00

BASIC FORMULA

\$1,091,762.00

SUPPLEMENT

0.00

\$1,091,762.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,091,762.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,091,762.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,853.58) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,982,410.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$487,753.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$147,241) 110,430.75
SCHOOL LAND EARNINGS 159,302.00
GROSS PRODUCTION 104,191.00
MOTOR VEHICLE 474,209.00
REA TAX 122,784.00

TOTAL CHARGEABLES

1,458,670.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,523,740.00

TRANSPORTATION:

REGULAR A.D.H. (761.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 62,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,853.58) = \$135,848.8782
2: ADJUSTED DISTRICT VALUATION
(\$30,201,469) / 1000 = 30,201.4690
3: #1 - #2 = \$105,647.4092
4: #3 X INCENTIVE MILLS (20.0) = 2,112,948.00

BASIC FORMULA

\$3,699,098.00

SUPPLEMENT

0.00

\$3,699,098.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,699,098.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,699,098.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,446.15) X
FOUNDATION AID FACTOR (\$1,609.00) = \$10,371,855.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,378,744.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$523,680) 392,760.00
SCHOOL LAND EARNINGS 566,906.00
GROSS PRODUCTION 370,540.00
MOTOR VEHICLE 1,756,910.00
REA TAX 0.00

TOTAL CHARGEABLES

5,465,860.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,905,995.00

TRANSPORTATION:

REGULAR A.D.H. (2,451.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 112,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (6,446.15) = \$472,438.3335
2: ADJUSTED DISTRICT VALUATION
(\$150,744,282) / 1000 = 150,744.2820
3: #1 - #2 = \$321,694.0515
4: #3 X INCENTIVE MILLS (20.0) = 6,433,881.00

BASIC FORMULA \$11,452,303.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,452,303.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,452,303.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (993.72) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,598,895.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$254,594.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$79,346) 59,509.50
SCHOOL LAND EARNINGS 85,889.00
GROSS PRODUCTION 56,170.00
MOTOR VEHICLE 273,067.00
REA TAX 17,228.00

TOTAL CHARGEABLES 746,458.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$852,437.00

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 (73.29) X
INC. WEIGHTED ADM (993.72) = \$72,829.7388
2: ADJUSTED DISTRICT VALUATION
(\$16,241,206) / 1000 = 16,241.2060
3: #1 - #2 = \$56,588.5328
4: #3 X INCENTIVE MILLS (20.0) = 1,131,771.00

BASIC FORMULA \$2,021,921.00

SUPPLEMENT 0.00
\$2,021,921.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,021,921.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,021,921.00

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 (73.29) X
INC. WEIGHTED ADM (788.29) = \$57,773.7741
2: ADJUSTED DISTRICT VALUATION
(\$27,168,583) / 1000 = 27,168.5830
3: #1 - #2 = \$30,605.1911
4: #3 X INCENTIVE MILLS (20.0) = 612,104.00

BASIC FORMULA

\$949,930.00

SUPPLEMENT

0.00

\$949,930.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$949,930.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$949,930.00

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 121,388.00

TOTAL CHARGEABLES 1,322,696.63
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 (73.29) X
INC. WEIGHTED ADM (969.09) = \$71,024.6061
2: ADJUSTED DISTRICT VALUATION
(\$43,245,158) / 1000 = 43,245.1580
3: #1 - #2 = \$27,779.4481
4: #3 X INCENTIVE MILLS (20.0) = 555,589.00

BASIC FORMULA \$834,067.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$834,067.00

X PRORATE FACTOR (1.0000000) \$834,067.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$834,067.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,439.09) X
FOUNDATION AID FACTOR (\$1,609.00) = \$5,533,495.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,488,690.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$386,329) 289,746.75
SCHOOL LAND EARNINGS 293,660.00
GROSS PRODUCTION 353,779.00
MOTOR VEHICLE 890,469.00
REA TAX 88,020.00

TOTAL CHARGEABLES 3,404,365.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,129,131.00

TRANSPORTATION:

REGULAR A.D.H. (1,263.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 77,245.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (3,439.09) = \$252,050.9061
2: ADJUSTED DISTRICT VALUATION
(\$94,064,890) / 1000 = 94,064.8900
3: #1 - #2 = \$157,986.0161
4: #3 X INCENTIVE MILLS (20.0) = 3,159,720.00

BASIC FORMULA \$5,366,096.00

SUPPLEMENT 0.00
\$5,366,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,366,096.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,366,096.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,911.54) X
FOUNDATION AID FACTOR (\$1,609.00) = \$6,293,667.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,105,675.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$423,140) 317,355.00
SCHOOL LAND EARNINGS 321,054.00
GROSS PRODUCTION 389,469.00
MOTOR VEHICLE 930,542.00
REA TAX 70,888.00

TOTAL CHARGEABLES

3,134,983.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,158,684.00

TRANSPORTATION:

REGULAR A.D.H. (707.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 57,981.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (3,911.54) = \$286,676.7666
2: ADJUSTED DISTRICT VALUATION
(\$69,541,259) / 1000 = 69,541.2590
3: #1 - #2 = \$217,135.5076
4: #3 X INCENTIVE MILLS (20.0) = 4,342,710.00

BASIC FORMULA \$7,559,375.00

SUPPLEMENT 0.00

\$7,559,375.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,559,375.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,559,375.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (236.47) X
FOUNDATION AID FACTOR (\$1,609.00) = \$380,480.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$642,502.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,358) 18,268.50
SCHOOL LAND EARNINGS 17,460.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,705.00

TOTAL CHARGEABLES 703,935.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 11,248.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (236.47) = \$17,330.8863
2: ADJUSTED DISTRICT VALUATION
(\$38,313,407) / 1000 = 38,313.4070
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,248.00

SUPPLEMENT 0.00

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 \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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* \$46,878.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,441) 23,580.75
SCHOOL LAND EARNINGS 22,442.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,983.00

TOTAL CHARGEABLES 110,884.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$313,232.00

TRANSPORTATION:

REGULAR A.D.H. (145.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 12,496.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (263.59) = \$19,318.5111
2: ADJUSTED DISTRICT VALUATION
(\$2,638,059) / 1000 = 2,638.0590
3: #1 - #2 = \$16,680.4521
4: #3 X INCENTIVE MILLS (20.0) = 333,609.00

BASIC FORMULA \$659,337.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$659,337.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$659,337.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (211.61) X
FOUNDATION AID FACTOR (\$1,609.00) = \$340,480.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$10,656.75
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,335)	17,501.25
SCHOOL LAND EARNINGS	16,729.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>8,717.00</u>

TOTAL CHARGEABLES 53,604.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$286,876.00

TRANSPORTATION:

REGULAR A.D.H. (68.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 7,656.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (211.61) =	\$15,508.8969
2: ADJUSTED DISTRICT VALUATION (\$619,939) / 1000 =	<u>619.9390</u>
3: #1 - #2 =	<u>\$14,888.9579</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>297,779.00</u>

BASIC FORMULA \$592,311.00

SUPPLEMENT 0.00
\$592,311.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$592,311.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$592,311.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.87) X
FOUNDATION AID FACTOR (\$1,609.00) = \$632,127.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$138,253.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,474) 34,105.50
SCHOOL LAND EARNINGS 32,396.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,127.00

TOTAL CHARGEABLES

230,881.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$401,246.00

TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 11,120.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (392.87) = \$28,793.4423
2: ADJUSTED DISTRICT VALUATION
(\$8,279,611) / 1000 = 8,279.6110
3: #1 - #2 = \$20,513.8313
4: #3 X INCENTIVE MILLS (20.0) = 410,277.00

BASIC FORMULA

\$822,643.00

SUPPLEMENT

0.00

\$822,643.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$822,643.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$822,643.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,875.87) X
FOUNDATION AID FACTOR (\$1,609.00) = \$4,627,274.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$780,749.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$331,311) 248,483.25
SCHOOL LAND EARNINGS 236,321.00
GROSS PRODUCTION 12.00
MOTOR VEHICLE 667,222.00
REA TAX 161,056.00

TOTAL CHARGEABLES

2,093,843.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,533,431.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (2,875.87) = \$210,772.5123
2: ADJUSTED DISTRICT VALUATION
(\$47,155,032) / 1000 = 47,155.0320
3: #1 - #2 = \$163,617.4803
4: #3 X INCENTIVE MILLS (20.0) = 3,272,350.00

BASIC FORMULA

\$5,928,724.00

SUPPLEMENT

0.00

\$5,928,724.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,928,724.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,928,724.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,976.71) X
FOUNDATION AID FACTOR (\$1,609.00) = \$6,398,526.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,064,316.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$486,279) 364,709.25
SCHOOL LAND EARNINGS 352,009.00
GROSS PRODUCTION 18.00
MOTOR VEHICLE 777,049.00
REA TAX 180,507.00

TOTAL CHARGEABLES

4,738,608.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,659,918.00

TRANSPORTATION:

REGULAR A.D.H. (2,160.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 105,084.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (3,976.71) = \$291,453.0759
2: ADJUSTED DISTRICT VALUATION
(\$186,848,574) / 1000 = 186,848.5740
3: #1 - #2 = \$104,604.5019
4: #3 X INCENTIVE MILLS (20.0) = 2,092,090.00

BASIC FORMULA

\$3,857,092.00

SUPPLEMENT

0.00

\$3,857,092.00

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

\$3,857,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,857,092.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,529.25) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,460,563.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$203,818.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$173,978) 130,483.50
SCHOOL LAND EARNINGS 123,966.00
GROSS PRODUCTION 6.00
MOTOR VEHICLE 270,164.00
REA TAX 94,098.00

TOTAL CHARGEABLES

822,536.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,638,027.00

TRANSPORTATION:

REGULAR A.D.H. (726.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 59,539.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,529.25) = \$112,078.7325
2: ADJUSTED DISTRICT VALUATION
(\$12,313,268) / 1000 = 12,313.2680
3: #1 - #2 = \$99,765.4645
4: #3 X INCENTIVE MILLS (20.0) = 1,995,309.00

BASIC FORMULA

\$3,692,875.00

SUPPLEMENT

0.00

\$3,692,875.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,692,875.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,692,875.00

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* \$150,136.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$122,913) 92,184.75
SCHOOL LAND EARNINGS 87,870.00
GROSS PRODUCTION 5.00
MOTOR VEHICLE 253,327.00
REA TAX 55,681.00

TOTAL CHARGEABLES 639,204.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$988,122.00

TRANSPORTATION:

REGULAR A.D.H. (416.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 38,164.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,011.39) = \$74,124.7731
2: ADJUSTED DISTRICT VALUATION
(\$8,463,172) / 1000 = 8,463.1720
3: #1 - #2 = \$65,661.6011
4: #3 X INCENTIVE MILLS (20.0) = 1,313,232.00

BASIC FORMULA \$2,339,518.00

SUPPLEMENT 0.00
\$2,339,518.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,339,518.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,339,518.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (438.53) X
FOUNDATION AID FACTOR (\$1,609.00) = \$705,594.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$73,868.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,437) 35,577.75
SCHOOL LAND EARNINGS 33,823.00
GROSS PRODUCTION 2.00
MOTOR VEHICLE 156,992.00
REA TAX 31,217.00

TOTAL CHARGEABLES

331,480.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$374,114.00

TRANSPORTATION:

REGULAR A.D.H. (160.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 18,682.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (438.53) = \$32,139.8637
2: ADJUSTED DISTRICT VALUATION
(\$4,738,119) / 1000 = 4,738.1190
3: #1 - #2 = \$27,401.7447
4: #3 X INCENTIVE MILLS (20.0) = 548,035.00

BASIC FORMULA

\$940,831.00

SUPPLEMENT

0.00

\$940,831.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$940,831.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$940,831.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (865.29) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,392,251.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$809,769.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$242,483) 181,862.25
SCHOOL LAND EARNINGS 59,835.00
GROSS PRODUCTION 1,003,402.00
MOTOR VEHICLE 213,891.00
REA TAX 183,695.00TOTAL CHARGEABLES 2,452,454.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 33,681.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (865.29) = \$63,417.1041
2: ADJUSTED DISTRICT VALUATION
(\$49,888,037) / 1000 = 49,888.0370
3: #1 - #2 = \$13,529.0671
4: #3 X INCENTIVE MILLS (20.0) = 270,581.00

BASIC FORMULA \$304,262.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$304,262.00
X PRORATE FACTOR (1.0000000) \$304,262.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$304,262.00

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 (73.29) X
INC. WEIGHTED ADM (203.03) = \$14,880.0687
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 \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.62) X
FOUNDATION AID FACTOR (\$1,609.00) = \$744,355.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$466,918.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$101,934) 76,450.50
SCHOOL LAND EARNINGS 29,165.00
GROSS PRODUCTION 921,882.00
MOTOR VEHICLE 102,451.00
REA TAX 97,345.00TOTAL CHARGEABLES 1,694,211.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (74.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 17,178.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (462.62) = \$33,905.4198
2: ADJUSTED DISTRICT VALUATION
(\$26,506,815) / 1000 = 26,506.8150
3: #1 - #2 = \$7,398.6048
4: #3 X INCENTIVE MILLS (20.0) = 147,972.00

BASIC FORMULA \$165,150.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$165,150.00
X PRORATE FACTOR (1.0000000) \$165,150.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 145,263.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 145,263.00

TOTAL NET STATE AID \$19,887.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I039 GAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.94) X
FOUNDATION AID FACTOR (\$1,609.00) = \$275,042.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$161,123.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,318) 38,488.50
SCHOOL LAND EARNINGS 13,311.00
GROSS PRODUCTION 422,503.00
MOTOR VEHICLE 73,397.00
REA TAX 23,196.00TOTAL CHARGEABLES 732,018.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (9.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 2,089.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (170.94) = \$12,528.1926
2: ADJUSTED DISTRICT VALUATION
(\$8,643,938) / 1000 = 8,643.9380
3: #1 - #2 = \$3,884.2546
4: #3 X INCENTIVE MILLS (20.0) = 77,685.00

BASIC FORMULA \$79,774.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$79,774.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 34,549.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 34,549.00

TOTAL NET STATE AID \$45,225.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.05) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,155,342.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$434,880.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$175,842) 131,881.50
SCHOOL LAND EARNINGS 51,425.00
GROSS PRODUCTION 1,626,158.00
MOTOR VEHICLE 160,654.00
REA TAX 37,621.00

TOTAL CHARGEABLES

2,442,620.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (74.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 17,178.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (718.05) = \$52,625.8845
2: ADJUSTED DISTRICT VALUATION
(\$26,190,032) / 1000 = 26,190.0320
3: #1 - #2 = \$26,435.8525
4: #3 X INCENTIVE MILLS (20.0) = 528,717.00

BASIC FORMULA

\$545,895.00

SUPPLEMENT

0.00

\$545,895.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$545,895.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$545,895.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.05) X
FOUNDATION AID FACTOR (\$1,609.00) = \$975,134.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$250,544.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,716) 48,537.00
SCHOOL LAND EARNINGS 47,804.00
GROSS PRODUCTION 30,344.00
MOTOR VEHICLE 211,568.00
REA TAX 373.00

TOTAL CHARGEABLES

589,170.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$385,963.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 17,931.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (606.05) = \$44,417.4045
2: ADJUSTED DISTRICT VALUATION
(\$14,187,145) / 1000 = 14,187.1450
3: #1 - #2 = \$30,230.2595
4: #3 X INCENTIVE MILLS (20.0) = 604,605.00

BASIC FORMULA

\$1,008,499.00

SUPPLEMENT

0.00

\$1,008,499.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,008,499.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,008,499.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.52) X
FOUNDATION AID FACTOR (\$1,609.00) = \$784,419.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$452,386.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$62,552) 46,914.00
SCHOOL LAND EARNINGS 46,205.00
GROSS PRODUCTION 29,342.00
MOTOR VEHICLE 137,045.00
REA TAX 19,134.00TOTAL CHARGEABLES 731,026.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$53,394.00

TRANSPORTATION:

REGULAR A.D.H. (243.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 29,048.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (487.52) = \$35,730.3408
2: ADJUSTED DISTRICT VALUATION
(\$25,564,787) / 1000 = 25,564.7870
3: #1 - #2 = \$10,165.5538
4: #3 X INCENTIVE MILLS (20.0) = 203,311.00

BASIC FORMULA \$285,753.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$285,753.00
X PRORATE FACTOR (1.0000000) \$285,753.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 562.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 562.00

TOTAL NET STATE AID \$285,191.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,547.19) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,489,428.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$872,850.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$180,285) 135,213.75
SCHOOL LAND EARNINGS 133,188.00
GROSS PRODUCTION 84,212.00
MOTOR VEHICLE 422,663.00
REA TAX 2,063.00TOTAL CHARGEABLES 1,650,189.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$839,239.00

TRANSPORTATION:

REGULAR A.D.H. (873.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 40,045.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,547.19) = \$113,393.5551
2: ADJUSTED DISTRICT VALUATION
(\$51,056,752) / 1000 = 51,056.7520
3: #1 - #2 = \$62,336.8031
4: #3 X INCENTIVE MILLS (20.0) = 1,246,736.00

BASIC FORMULA \$2,126,020.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,126,020.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,126,020.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.91) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,021,570.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$348,091.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$71,210) 53,407.50
SCHOOL LAND EARNINGS 52,612.00
GROSS PRODUCTION 33,188.00
MOTOR VEHICLE 183,522.00
REA TAX 18,776.00

TOTAL CHARGEABLES

689,597.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$331,973.00

TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 28,389.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (634.91) = \$46,532.5539
2: ADJUSTED DISTRICT VALUATION
(\$20,858,768) / 1000 = 20,858.7680
3: #1 - #2 = \$25,673.7859
4: #3 X INCENTIVE MILLS (20.0) = 513,476.00

BASIC FORMULA

\$873,838.00

SUPPLEMENT

0.00

\$873,838.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$873,838.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$873,838.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (873.32) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,405,171.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$820,680.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$107,095) 80,321.25
SCHOOL LAND EARNINGS 79,105.00
GROSS PRODUCTION 50,269.00
MOTOR VEHICLE 254,709.00
REA TAX 4,387.00TOTAL CHARGEABLES 1,289,471.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$115,700.00

TRANSPORTATION:

REGULAR A.D.H. (525.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 48,164.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (873.32) = \$64,005.6228
2: ADJUSTED DISTRICT VALUATION
(\$51,100,905) / 1000 = 51,100.9050
3: #1 - #2 = \$12,904.7178
4: #3 X INCENTIVE MILLS (20.0) = 258,094.00

BASIC FORMULA \$421,958.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$421,958.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$421,958.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,885.71) X
FOUNDATION AID FACTOR (\$1,609.00) = \$20,733,107.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,767,950.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,414,837) 1,061,127.75
SCHOOL LAND EARNINGS 1,045,196.00
GROSS PRODUCTION 661,586.00
MOTOR VEHICLE 3,230,625.00
REA TAX 0.00

TOTAL CHARGEABLES

9,766,485.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,966,622.00

TRANSPORTATION:

REGULAR A.D.H. (3,070.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 140,821.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (12,885.71) = \$944,393.6859
2: ADJUSTED DISTRICT VALUATION
(\$223,484,636) / 1000 = 223,484.6360
3: #1 - #2 = \$720,909.0499
4: #3 X INCENTIVE MILLS (20.0) = 14,418,181.00

BASIC FORMULA \$25,525,624.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$25,525,624.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$25,525,624.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.05) X
FOUNDATION AID FACTOR (\$1,609.00) = \$852,850.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$173,120.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$62,768) 47,076.00
SCHOOL LAND EARNINGS 46,365.00
GROSS PRODUCTION 29,427.00
MOTOR VEHICLE 150,676.00
REA TAX 3,429.00

TOTAL CHARGEABLES

450,093.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$402,757.00

TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 22,518.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (530.05) = \$38,847.3645
2: ADJUSTED DISTRICT VALUATION
(\$10,034,729) / 1000 = 10,034.7290
3: #1 - #2 = \$28,812.6355
4: #3 X INCENTIVE MILLS (20.0) = 576,253.00

BASIC FORMULA

\$1,001,528.00

SUPPLEMENT

0.00

\$1,001,528.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,001,528.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,001,528.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (578.44) X
FOUNDATION AID FACTOR (\$1,609.00) = \$930,709.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$423,197.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,022) 39,766.50
SCHOOL LAND EARNINGS 39,164.00
GROSS PRODUCTION 24,904.00
MOTOR VEHICLE 156,626.00
REA TAX 42,770.00

TOTAL CHARGEABLES

726,428.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$204,281.00

TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 29,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (578.44) = \$42,393.8676
2: ADJUSTED DISTRICT VALUATION
(\$25,381,812) / 1000 = 25,381.8120
3: #1 - #2 = \$17,012.0556
4: #3 X INCENTIVE MILLS (20.0) = 340,241.00

BASIC FORMULA

\$573,879.00

SUPPLEMENT

0.00

\$573,879.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$573,879.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$573,879.00

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 (73.29) X
INC. WEIGHTED ADM (640.59) = \$46,948.8411
2: ADJUSTED DISTRICT VALUATION
(\$9,866,823) / 1000 = 9,866.8230
3: #1 - #2 = \$37,082.0181
4: #3 X INCENTIVE MILLS (20.0) = 741,640.00

BASIC FORMULA

\$1,514,661.00

SUPPLEMENT

0.00

\$1,514,661.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,514,661.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,514,661.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,154.98) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,858,362.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$218,080.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$112,283) 84,212.25
SCHOOL LAND EARNINGS 93,605.00
GROSS PRODUCTION 364,983.00
MOTOR VEHICLE 232,724.00
REA TAX 92,073.00

TOTAL CHARGEABLES

1,085,677.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$772,685.00

TRANSPORTATION:

REGULAR A.D.H. (402.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 45,261.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,154.98) = \$84,648.48422: ADJUSTED DISTRICT VALUATION
(\$13,226,003) / 1000 = 13,226.0030

3: #1 - #2 = \$71,422.4812

4: #3 X INCENTIVE MILLS (20.0) = 1,428,450.00

BASIC FORMULA

\$2,246,396.00

SUPPLEMENT

0.00

\$2,246,396.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,246,396.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,246,396.00

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 (73.29) X
INC. WEIGHTED ADM (454.66) = \$33,322.0314
2: ADJUSTED DISTRICT VALUATION
(\$6,728,636) / 1000 = 6,728.6360
3: #1 - #2 = \$26,593.3954
4: #3 X INCENTIVE MILLS (20.0) = 531,868.00

BASIC FORMULA

\$807,755.00

SUPPLEMENT

0.00

\$807,755.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$807,755.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$807,755.00

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 (73.29) X
INC. WEIGHTED ADM (612.32) = \$44,876.9328
2: ADJUSTED DISTRICT VALUATION
(\$15,480,979) / 1000 = 15,480.9790
3: #1 - #2 = \$29,395.9538
4: #3 X INCENTIVE MILLS (20.0) = 587,919.00

BASIC FORMULA \$721,519.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$721,519.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$721,519.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,928.54) X
FOUNDATION AID FACTOR (\$1,609.00) = \$3,103,020.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$831,468.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$198,568) 148,926.00
SCHOOL LAND EARNINGS 165,381.00
GROSS PRODUCTION 646,313.00
MOTOR VEHICLE 513,584.00
REA TAX 219,519.00

TOTAL CHARGEABLES 2,525,191.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$577,829.00

TRANSPORTATION:

REGULAR A.D.H. (1,039.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 82,320.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,928.54) = \$141,342.6966
2: ADJUSTED DISTRICT VALUATION
(\$51,875,223) / 1000 = 51,875.2230
3: #1 - #2 = \$89,467.4736
4: #3 X INCENTIVE MILLS (20.0) = 1,789,349.00

BASIC FORMULA \$2,449,498.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,449,498.00

X PRORATE FACTOR (1.0000000) \$2,449,498.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,449,498.00

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 (73.29) X
INC. WEIGHTED ADM (2,208.99) = \$161,896.8771
2: ADJUSTED DISTRICT VALUATION
(\$39,137,614) / 1000 = 39,137.6140
3: #1 - #2 = \$122,759.2631
4: #3 X INCENTIVE MILLS (20.0) = 2,455,185.00

BASIC FORMULA \$3,717,832.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,717,832.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,717,832.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,106.14) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,779,779.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,361,836.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$118,368) 88,776.00
SCHOOL LAND EARNINGS 98,751.00
GROSS PRODUCTION 383,988.00
MOTOR VEHICLE 344,948.00
REA TAX 102,572.00

TOTAL CHARGEABLES 2,380,871.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (400.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 43,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,106.14) = \$81,069.0006
2: ADJUSTED DISTRICT VALUATION
(\$85,025,575) / 1000 = 85,025.5750
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$43,924.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$43,924.00

X PRORATE FACTOR (1.0000000) \$43,924.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 70,590.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 70,590.00

TOTAL NET STATE AID \$114,514.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (913.62) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$1,470,014.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$465,676.87
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$81,196)	60,897.00
SCHOOL LAND EARNINGS	70,245.00
GROSS PRODUCTION	273,734.00
MOTOR VEHICLE	258,493.00
REA TAX	<u>225,360.00</u>

TOTAL CHARGEABLES	<u>1,354,405.87</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$115,609.00

TRANSPORTATION:

REGULAR A.D.H. (293.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	36,654.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X	
INC. WEIGHTED ADM (913.62) =	\$66,959.2098
2: ADJUSTED DISTRICT VALUATION	
(\$28,448,376) / 1000 =	<u>28,448.3760</u>
3: #1 - #2 =	\$38,510.8338
4: #3 X INCENTIVE MILLS (20.0) =	<u>770,217.00</u>

BASIC FORMULA	\$922,480.00
---------------	--------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$922,480.00
X PRORATE FACTOR (1.0000000)	\$922,480.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
--	--

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT	0.00
--	------

PENALTY FOR PER PUPIL REVENUE 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	\$922,480.00
---------------------	--------------

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (427.12) X
FOUNDATION AID FACTOR (\$1,609.00) = \$687,236.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$190,353.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,965) 26,223.75
SCHOOL LAND EARNINGS 32,858.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,877.00

TOTAL CHARGEABLES 264,312.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$422,924.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 12,721.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (427.12) = \$31,303.6248
2: ADJUSTED DISTRICT VALUATION
(\$11,487,829) / 1000 = 11,487.8290
3: #1 - #2 = \$19,815.7958
4: #3 X INCENTIVE MILLS (20.0) = 396,316.00

BASIC FORMULA \$831,961.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$831,961.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$831,961.00

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 (73.29) X
INC. WEIGHTED ADM (334.30) = \$24,500.8470
2: ADJUSTED DISTRICT VALUATION
(\$15,420,803) / 1000 = 15,420.8030
3: #1 - #2 = \$9,080.0440
4: #3 X INCENTIVE MILLS (20.0) = 181,601.00

BASIC FORMULA

\$385,563.00

SUPPLEMENT

0.00

\$385,563.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$385,563.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$385,563.00

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* \$123,982.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,787) 43,340.25
SCHOOL LAND EARNINGS 53,595.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 63,170.00

TOTAL CHARGEABLES 284,087.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$640,878.00

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 (73.29) X
INC. WEIGHTED ADM (574.87) = \$42,132.2223
2: ADJUSTED DISTRICT VALUATION
(\$7,317,461) / 1000 = 7,317.4610
3: #1 - #2 = \$34,814.7613
4: #3 X INCENTIVE MILLS (20.0) = 696,295.00

BASIC FORMULA \$1,350,892.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,350,892.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,350,892.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (883.41) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,421,406.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$745,721.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,861) 65,145.75
SCHOOL LAND EARNINGS 80,500.00
GROSS PRODUCTION 231,409.00
MOTOR VEHICLE 203,709.00
REA TAX 74,031.00TOTAL CHARGEABLES 1,400,516.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$20,890.00

TRANSPORTATION:

REGULAR A.D.H. (318.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 34,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (883.41) = \$64,745.1189
2: ADJUSTED DISTRICT VALUATION
(\$46,083,862) / 1000 = 46,083.8620
3: #1 - #2 = \$18,661.2569
4: #3 X INCENTIVE MILLS (20.0) = 373,225.00

BASIC FORMULA \$428,151.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$428,151.00
X PRORATE FACTOR (1.0000000) \$428,151.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$428,151.00

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 70,295.00

TOTAL 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 (73.29) X
INC. WEIGHTED ADM (877.42) = \$64,306.1118
2: ADJUSTED DISTRICT VALUATION
(\$24,204,019) / 1000 = 24,204.0190
3: #1 - #2 = \$40,102.0928
4: #3 X INCENTIVE MILLS (20.0) = 802,042.00

BASIC FORMULA \$1,224,103.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,224,103.00

X PRORATE FACTOR (1.0000000) \$1,224,103.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,224,103.00

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 (73.29) X
INC. WEIGHTED ADM (515.51) = \$37,781.7279
2: ADJUSTED DISTRICT VALUATION
(\$24,687,973) / 1000 = 24,687.9730
3: #1 - #2 = \$13,093.7549
4: #3 X INCENTIVE MILLS (20.0) = 261,875.00

BASIC FORMULA

\$288,521.00

SUPPLEMENT

0.00

\$288,521.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$288,521.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$288,521.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (918.07) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,477,174.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$359,212.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,668) 68,001.00
SCHOOL LAND EARNINGS 84,120.00
GROSS PRODUCTION 241,613.00
MOTOR VEHICLE 252,557.00
REA TAX 179,473.00

TOTAL CHARGEABLES 1,184,976.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$292,199.00

TRANSPORTATION:

REGULAR A.D.H. (348.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 40,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (918.07) = \$67,285.3503
2: ADJUSTED DISTRICT VALUATION
(\$22,352,960) / 1000 = 22,352.9600
3: #1 - #2 = \$44,932.3903
4: #3 X INCENTIVE MILLS (20.0) = 898,648.00

BASIC FORMULA \$1,231,479.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,231,479.00

X PRORATE FACTOR (1.0000000) \$1,231,479.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,231,479.00

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 (73.29) X
INC. WEIGHTED ADM (2,258.17) = \$165,501.2793
2: ADJUSTED DISTRICT VALUATION
(\$35,282,153) / 1000 = 35,282.1530
3: #1 - #2 = \$130,219.1263
4: #3 X INCENTIVE MILLS (20.0) = 2,604,383.00

BASIC FORMULA \$4,202,727.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,202,727.00

X PRORATE FACTOR (1.0000000) \$4,202,727.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,202,727.00

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 (73.29) X
INC. WEIGHTED ADM (2,600.21) = \$190,569.3909
2: ADJUSTED DISTRICT VALUATION
(\$62,782,650) / 1000 = 62,782.6500
3: #1 - #2 = \$127,786.7409
4: #3 X INCENTIVE MILLS (20.0) = 2,555,735.00

BASIC FORMULA \$3,876,666.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,876,666.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,876,666.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.31) X
FOUNDATION AID FACTOR (\$1,609.00) = \$721,330.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$172,363.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,599) 30,449.25
SCHOOL LAND EARNINGS 37,532.00
GROSS PRODUCTION 108,098.00
MOTOR VEHICLE 127,335.00
REA TAX 171,009.00TOTAL CHARGEABLES 646,787.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$74,544.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 19,391.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (448.31) = \$32,856.6399
2: ADJUSTED DISTRICT VALUATION
(\$10,322,835) / 1000 = 10,322.8350
3: #1 - #2 = \$22,533.8049
4: #3 X INCENTIVE MILLS (20.0) = 450,676.00

BASIC FORMULA \$544,611.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$544,611.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$544,611.00

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 (73.29) X
INC. WEIGHTED ADM (796.09) = \$58,345.4361
2: ADJUSTED DISTRICT VALUATION
(\$32,661,481) / 1000 = 32,661.4810
3: #1 - #2 = \$25,683.9551
4: #3 X INCENTIVE MILLS (20.0) = 513,679.00

BASIC FORMULA \$603,365.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$603,365.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$603,365.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.78) X
FOUNDATION AID FACTOR (\$1,609.00) = \$984,354.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,247,803.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$203,606) 152,704.50
SCHOOL LAND EARNINGS 42,951.00
GROSS PRODUCTION 763,590.00
MOTOR VEHICLE 228,069.00
REA TAX 166,977.00TOTAL CHARGEABLES 2,602,094.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 19,499.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (611.78) = \$44,837.3562
2: ADJUSTED DISTRICT VALUATION
(\$81,296,445) / 1000 = 81,296.4450
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,499.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,499.00
X PRORATE FACTOR (1.0000000) \$19,499.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (408.16) X
FOUNDATION AID FACTOR (\$1,609.00) = \$656,729.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$369,486.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$133,543) 100,157.25
SCHOOL LAND EARNINGS 25,676.00
GROSS PRODUCTION 459,856.00
MOTOR VEHICLE 102,385.00
REA TAX 87,062.00TOTAL CHARGEABLES 1,144,622.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 23,089.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (408.16) = \$29,914.0464
2: ADJUSTED DISTRICT VALUATION
(\$23,974,985) / 1000 = 23,974.9850
3: #1 - #2 = \$5,939.0614
4: #3 X INCENTIVE MILLS (20.0) = 118,781.00

BASIC FORMULA \$141,870.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$141,870.00
X PRORATE FACTOR (1.0000000) \$141,870.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$141,870.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (517.71) X
FOUNDATION AID FACTOR (\$1,609.00) = \$832,995.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$137,368.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,514) 22,135.50
SCHOOL LAND EARNINGS 35,201.00
GROSS PRODUCTION 502.00
MOTOR VEHICLE 130,550.00
REA TAX 90,366.00

TOTAL CHARGEABLES 416,122.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$416,873.00

TRANSPORTATION:

REGULAR A.D.H. (34.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 7,892.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (517.71) = \$37,942.9659
2: ADJUSTED DISTRICT VALUATION
(\$8,000,478) / 1000 = 8,000.4780
3: #1 - #2 = \$29,942.4879
4: #3 X INCENTIVE MILLS (20.0) = 598,850.00

BASIC FORMULA \$1,023,615.00

SUPPLEMENT 0.00
\$1,023,615.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,023,615.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,023,615.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,087.28) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,749,433.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$289,321.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,273) 58,704.75
SCHOOL LAND EARNINGS 77,116.00
GROSS PRODUCTION 1,517.00
MOTOR VEHICLE 287,261.00
REA TAX 110,992.00

TOTAL CHARGEABLES 824,912.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$924,521.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 25,534.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,087.28) = \$79,686.7512
2: ADJUSTED DISTRICT VALUATION
(\$17,427,324) / 1000 = 17,427.3240
3: #1 - #2 = \$62,259.4272
4: #3 X INCENTIVE MILLS (20.0) = 1,245,189.00

BASIC FORMULA \$2,195,244.00

SUPPLEMENT 0.00
\$2,195,244.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,195,244.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,195,244.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (935.72) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,505,573.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$663,153.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$163,640) 122,730.00
SCHOOL LAND EARNINGS 68,091.00
GROSS PRODUCTION 349,875.00
MOTOR VEHICLE 237,864.00
REA TAX 218,822.00

TOTAL CHARGEABLES 1,660,535.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 31,105.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (935.72) = \$68,578.9188
2: ADJUSTED DISTRICT VALUATION
(\$41,545,207) / 1000 = 41,545.2070
3: #1 - #2 = \$27,033.7118
4: #3 X INCENTIVE MILLS (20.0) = 540,674.00

BASIC FORMULA \$571,779.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$571,779.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$571,779.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (635.97) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,023,275.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$349,801.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$98,339) 73,754.25
SCHOOL LAND EARNINGS 42,656.00
GROSS PRODUCTION 218,472.00
MOTOR VEHICLE 171,612.00
REA TAX 140,883.00

TOTAL CHARGEABLES

997,178.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$26,097.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (635.97) = \$46,610.2413
2: ADJUSTED DISTRICT VALUATION
(\$21,110,534) / 1000 = 21,110.5340
3: #1 - #2 = \$25,499.7073
4: #3 X INCENTIVE MILLS (20.0) = 509,994.00

BASIC FORMULA

\$545,144.00

SUPPLEMENT

0.00

\$545,144.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$545,144.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$545,144.00

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 (73.29) X
INC. WEIGHTED ADM (228.70) = \$16,761.4230
2: ADJUSTED DISTRICT VALUATION
(\$2,786,983) / 1000 = 2,786.9830
3: #1 - #2 = \$13,974.4400
4: #3 X INCENTIVE MILLS (20.0) = 279,489.00

BASIC FORMULA

\$556,249.00

SUPPLEMENT

0.00

\$556,249.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$556,249.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$556,249.00

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 (73.29) X
INC. WEIGHTED ADM (340.70) = \$24,969.9030
2: ADJUSTED DISTRICT VALUATION
(\$9,216,311) / 1000 = 9,216.3110
3: #1 - #2 = \$15,753.5920
4: #3 X INCENTIVE MILLS (20.0) = 315,072.00

BASIC FORMULA \$570,196.00

SUPPLEMENT 0.00
\$570,196.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$570,196.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$570,196.00

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 (73.29) X
INC. WEIGHTED ADM (2,198.10) = \$161,098.7490
2: ADJUSTED DISTRICT VALUATION
(\$28,400,735) / 1000 = 28,400.7350
3: #1 - #2 = \$132,698.0140
4: #3 X INCENTIVE MILLS (20.0) = 2,653,960.00

BASIC FORMULA \$4,832,569.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,832,569.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,832,569.00

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 (73.29) X
INC. WEIGHTED ADM (448.66) = \$32,882.2914
2: ADJUSTED DISTRICT VALUATION
(\$5,400,070) / 1000 = 5,400.0700
3: #1 - #2 = \$27,482.2214
4: #3 X INCENTIVE MILLS (20.0) = 549,644.00

BASIC FORMULA

\$1,026,029.00

SUPPLEMENT

0.00

\$1,026,029.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,026,029.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,026,029.00

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 (73.29) X
INC. WEIGHTED ADM (755.75) = \$55,388.9175
2: ADJUSTED DISTRICT VALUATION
(\$6,879,500) / 1000 = 6,879.5000
3: #1 - #2 = \$48,509.4175
4: #3 X INCENTIVE MILLS (20.0) = 970,188.00

BASIC FORMULA \$1,729,109.00

SUPPLEMENT 0.00
\$1,729,109.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,729,109.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,729,109.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (789.90) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,270,949.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$165,102.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$105,958) 79,468.50
SCHOOL LAND EARNINGS 70,012.00
GROSS PRODUCTION 180,767.00
MOTOR VEHICLE 202,268.00
REA TAX 76,939.00

TOTAL CHARGEABLES

774,556.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$496,393.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 31,314.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (789.90) = \$57,891.7710
2: ADJUSTED DISTRICT VALUATION
(\$10,045,801) / 1000 = 10,045.8010
3: #1 - #2 = \$47,845.9700
4: #3 X INCENTIVE MILLS (20.0) = 956,919.00

BASIC FORMULA

\$1,484,626.00

SUPPLEMENT

0.00

\$1,484,626.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,484,626.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,484,626.00

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 (73.29) X
INC. WEIGHTED ADM (1,886.81) = \$138,284.3049
2: ADJUSTED DISTRICT VALUATION
(\$40,326,353) / 1000 = 40,326.3530
3: #1 - #2 = \$97,957.9519
4: #3 X INCENTIVE MILLS (20.0) = 1,959,159.00

BASIC FORMULA \$3,074,155.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,074,155.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,074,155.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.27) X
FOUNDATION AID FACTOR (\$1,609.00) = \$555,539.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$674,409.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,903) 26,177.25
SCHOOL LAND EARNINGS 23,034.00
GROSS PRODUCTION 59,590.00
MOTOR VEHICLE 92,595.00
REA TAX 38,290.00TOTAL CHARGEABLES 914,095.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (98.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 17,028.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (345.27) = \$25,304.8383
2: ADJUSTED DISTRICT VALUATION
(\$40,688,185) / 1000 = 40,688.1850
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,028.00

SUPPLEMENT 0.00

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 \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,028.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.29) X
FOUNDATION AID FACTOR (\$1,609.00) = \$753,478.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$490,281.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,020) 44,265.00
SCHOOL LAND EARNINGS 38,972.00
GROSS PRODUCTION 100,834.00
MOTOR VEHICLE 108,756.00
REA TAX 23,913.00

TOTAL CHARGEABLES

807,021.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (246.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 30,775.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (468.29) = \$34,320.9741
2: ADJUSTED DISTRICT VALUATION
(\$30,100,264) / 1000 = 30,100.2640
3: #1 - #2 = \$4,220.7101
4: #3 X INCENTIVE MILLS (20.0) = 84,414.00

BASIC FORMULA

\$115,189.00

SUPPLEMENT

0.00

\$115,189.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$115,189.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$115,189.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (680.29) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,094,586.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$159,823.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,571) 37,178.25
SCHOOL LAND EARNINGS 63,244.00
GROSS PRODUCTION 11,030.00
MOTOR VEHICLE 174,123.00
REA TAX 30,805.00

TOTAL CHARGEABLES 476,203.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$618,383.00

TRANSPORTATION:

REGULAR A.D.H. (453.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 47,225.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (680.29) = \$49,858.4541
2: ADJUSTED DISTRICT VALUATION
(\$9,982,967) / 1000 = 9,982.9670
3: #1 - #2 = \$39,875.4871
4: #3 X INCENTIVE MILLS (20.0) = 797,510.00

BASIC FORMULA \$1,463,118.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,463,118.00

X PRORATE FACTOR (1.0000000) \$1,463,118.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,463,118.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (347.09) X
FOUNDATION AID FACTOR (\$1,609.00) = \$558,467.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$140,336.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,864) 17,148.00
SCHOOL LAND EARNINGS 29,223.00
GROSS PRODUCTION 5,090.00
MOTOR VEHICLE 70,502.00
REA TAX 78,524.00

TOTAL CHARGEABLES

340,823.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$217,644.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$117.00) X
TRANSPORTATION FACTOR (1.39) = 18,865.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (347.09) = \$25,438.2261
2: ADJUSTED DISTRICT VALUATION
(\$9,118,751) / 1000 = 9,118.7510
3: #1 - #2 = \$16,319.4751
4: #3 X INCENTIVE MILLS (20.0) = 326,390.00

BASIC FORMULA

\$562,899.00

SUPPLEMENT

0.00

\$562,899.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$562,899.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$562,899.00

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 (73.29) X
INC. WEIGHTED ADM (6,004.86) = \$440,096.1894
2: ADJUSTED DISTRICT VALUATION
(\$89,424,606) / 1000 = 89,424.6060
3: #1 - #2 = \$350,671.5834
4: #3 X INCENTIVE MILLS (20.0) = 7,013,432.00

BASIC FORMULA \$12,527,285.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,527,285.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,527,285.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I025 ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (235.52) X
FOUNDATION AID FACTOR (\$1,609.00) = \$378,951.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$125,782.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$13,252) 9,939.00
SCHOOL LAND EARNINGS 16,890.00
GROSS PRODUCTION 2,950.00
MOTOR VEHICLE 53,598.00
REA TAX 49,550.00

TOTAL CHARGEABLES

258,709.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$120,242.00

TRANSPORTATION:

REGULAR A.D.H. (8.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 1,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (235.52) = \$17,261.2608
2: ADJUSTED DISTRICT VALUATION
(\$7,943,795) / 1000 = 7,943.7950
3: #1 - #2 = \$9,317.4658
4: #3 X INCENTIVE MILLS (20.0) = 186,349.00

BASIC FORMULA

\$308,448.00

SUPPLEMENT

0.00

\$308,448.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$308,448.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$308,448.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.97) X
FOUNDATION AID FACTOR (\$1,609.00) = \$275,090.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$47,455.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,465) 7,098.75
SCHOOL LAND EARNINGS 10,799.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,500.00

TOTAL CHARGEABLES

83,853.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$191,238.00

TRANSPORTATION:

REGULAR A.D.H. (23.00) X PER CAPITA (\$158.00) X
TRANSPORTATION FACTOR (1.39) = 5,051.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (170.97) = \$12,530.39132: ADJUSTED DISTRICT VALUATION
(\$2,904,241) / 1000 = 2,904.2410

3: #1 - #2 = \$9,626.1503

4: #3 X INCENTIVE MILLS (20.0) = 192,523.00

BASIC FORMULA

\$388,812.00

SUPPLEMENT

0.00

\$388,812.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$388,812.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$388,812.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.80) X
FOUNDATION AID FACTOR (\$1,609.00) = \$908,763.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$112,350.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,736) 23,052.00
SCHOOL LAND EARNINGS 35,175.00
GROSS PRODUCTION 59,551.00
MOTOR VEHICLE 107,897.00
REA TAX 74,452.00

TOTAL CHARGEABLES 412,477.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$496,285.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 26,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (564.80) = \$41,394.1920
2: ADJUSTED DISTRICT VALUATION
(\$6,800,900) / 1000 = 6,800.9000
3: #1 - #2 = \$34,593.2920
4: #3 X INCENTIVE MILLS (20.0) = 691,866.00

BASIC FORMULA \$1,214,756.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,214,756.00
X PRORATE FACTOR (1.0000000) \$1,214,756.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,214,756.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.74) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,433,200.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$224,348.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,469) 42,351.75
SCHOOL LAND EARNINGS 58,796.00
GROSS PRODUCTION 99,723.00
MOTOR VEHICLE 205,999.00
REA TAX 134,229.00

TOTAL CHARGEABLES 765,447.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$667,753.00

TRANSPORTATION:

REGULAR A.D.H. (285.00) X PER CAPITA (\$103.00) X
TRANSPORTATION FACTOR (1.39) = 40,803.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (890.74) = \$65,282.3346
2: ADJUSTED DISTRICT VALUATION
(\$12,610,206) / 1000 = 12,610.2060
3: #1 - #2 = \$52,672.1286
4: #3 X INCENTIVE MILLS (20.0) = 1,053,443.00

BASIC FORMULA \$1,761,999.00

SUPPLEMENT 0.00
\$1,761,999.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,761,999.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,761,999.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (812.97) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,308,068.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$223,844.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,194) 37,645.50
SCHOOL LAND EARNINGS 57,439.00
GROSS PRODUCTION 97,156.00
MOTOR VEHICLE 222,251.00
REA TAX 116,207.00

TOTAL CHARGEABLES

754,542.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$553,526.00

TRANSPORTATION:

REGULAR A.D.H. (300.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 38,364.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (812.97) = \$59,582.5713
2: ADJUSTED DISTRICT VALUATION
(\$13,472,338) / 1000 = 13,472.3380
3: #1 - #2 = \$46,110.2333
4: #3 X INCENTIVE MILLS (20.0) = 922,205.00

BASIC FORMULA

\$1,514,095.00

SUPPLEMENT

0.00

\$1,514,095.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,514,095.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,514,095.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (219.16) X
FOUNDATION AID FACTOR (\$1,609.00) = \$352,628.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$113,517.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,084) 12,063.00
SCHOOL LAND EARNINGS 14,360.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,942.00

TOTAL CHARGEABLES

166,882.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$185,746.00

TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 8,006.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (219.16) = \$16,062.2364
2: ADJUSTED DISTRICT VALUATION
(\$6,757,720) / 1000 = 6,757.7200
3: #1 - #2 = \$9,304.5164
4: #3 X INCENTIVE MILLS (20.0) = 186,090.00

BASIC FORMULA

\$379,842.00

SUPPLEMENT

0.00

\$379,842.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$379,842.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$379,842.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.17) X
FOUNDATION AID FACTOR (\$1,609.00) = \$307,592.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$83,149.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$12,713) 9,534.75
SCHOOL LAND EARNINGS 11,277.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,608.00

TOTAL CHARGEABLES

128,569.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$179,023.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 9,205.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (191.17) = \$14,010.8493
2: ADJUSTED DISTRICT VALUATION
(\$5,265,946) / 1000 = 5,265.9460
3: #1 - #2 = \$8,744.9033
4: #3 X INCENTIVE MILLS (20.0) = 174,898.00

BASIC FORMULA

\$363,126.00

SUPPLEMENT

0.00

\$363,126.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$363,126.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$363,126.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (272.99) X
FOUNDATION AID FACTOR (\$1,609.00) = \$439,240.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$241,815.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,247) 16,685.25
SCHOOL LAND EARNINGS 19,833.00
GROSS PRODUCTION 22,376.00
MOTOR VEHICLE 82,311.00
REA TAX 34,422.00

TOTAL CHARGEABLES

417,442.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$21,798.00

TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 16,763.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (272.99) = \$20,007.4371
2: ADJUSTED DISTRICT VALUATION
(\$15,301,677) / 1000 = 15,301.6770
3: #1 - #2 = \$4,705.7601
4: #3 X INCENTIVE MILLS (20.0) = 94,115.00

BASIC FORMULA

\$132,676.00

SUPPLEMENT

0.00

\$132,676.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$132,676.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$132,676.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,549.04) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,492,405.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$396,030.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$152,382) 114,286.50
SCHOOL LAND EARNINGS 136,226.00
GROSS PRODUCTION 153,210.00
MOTOR VEHICLE 360,023.00
REA TAX 71,137.00

TOTAL CHARGEABLES

1,230,912.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,261,492.00

TRANSPORTATION:

REGULAR A.D.H. (564.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 65,853.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,549.04) = \$113,529.1416
2: ADJUSTED DISTRICT VALUATION
(\$23,771,334) / 1000 = 23,771.3340
3: #1 - #2 = \$89,757.8076
4: #3 X INCENTIVE MILLS (20.0) = 1,795,156.00

BASIC FORMULA \$3,122,501.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,122,501.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,122,501.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (342.26) X
FOUNDATION AID FACTOR (\$1,609.00) = \$550,696.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$139,426.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,134) 23,350.50
SCHOOL LAND EARNINGS 27,788.00
GROSS PRODUCTION 31,318.00
MOTOR VEHICLE 91,174.00
REA TAX 32,642.00

TOTAL CHARGEABLES 345,698.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$204,997.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 16,776.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (342.26) = \$25,084.2354
2: ADJUSTED DISTRICT VALUATION
(\$8,225,744) / 1000 = 8,225.7440
3: #1 - #2 = \$16,858.4914
4: #3 X INCENTIVE MILLS (20.0) = 337,170.00

BASIC FORMULA \$558,943.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$558,943.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$558,943.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (372.85) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$599,915.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$112,356.62
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,873)	24,654.75
SCHOOL LAND EARNINGS	29,269.00
GROSS PRODUCTION	33,126.00
MOTOR VEHICLE	76,815.00
REA TAX	<u>42,889.00</u>

TOTAL CHARGEABLES	<u>319,110.37</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$280,805.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	15,529.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X	
INC. WEIGHTED ADM (372.85) =	\$27,326.1765
2: ADJUSTED DISTRICT VALUATION	
(\$7,049,312) / 1000 =	<u>7,049.3120</u>
3: #1 - #2 =	\$20,276.8645
4: #3 X INCENTIVE MILLS (20.0) =	<u>405,537.00</u>

BASIC FORMULA	\$701,871.00
---------------	--------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$701,871.00
X PRORATE FACTOR (1.0000000)	\$701,871.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
--	--

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT	0.00
--	------

PENALTY FOR PER PUPIL REVENUE 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	\$701,871.00
---------------------	--------------

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.64) X
FOUNDATION AID FACTOR (\$1,609.00) = \$747,605.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$142,087.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,221) 28,665.75
SCHOOL LAND EARNINGS 34,243.00
GROSS PRODUCTION 38,355.00
MOTOR VEHICLE 80,403.00
REA TAX 25,142.00

TOTAL CHARGEABLES

348,895.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$398,710.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 18,355.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (464.64) = \$34,053.4656
2: ADJUSTED DISTRICT VALUATION
(\$8,492,124) / 1000 = 8,492.1240
3: #1 - #2 = \$25,561.3416
4: #3 X INCENTIVE MILLS (20.0) = 511,227.00

BASIC FORMULA

\$928,292.00

SUPPLEMENT

0.00

\$928,292.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$928,292.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$927,992.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (186.16) X
FOUNDATION AID FACTOR (\$1,609.00) = \$299,531.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$122,028.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,227) 12,170.25
SCHOOL LAND EARNINGS 12,991.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 63,330.00

TOTAL CHARGEABLES 210,519.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$89,012.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 11,765.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (186.16) = \$13,643.6664
2: ADJUSTED DISTRICT VALUATION
(\$7,650,661) / 1000 = 7,650.6610
3: #1 - #2 = \$5,993.0054
4: #3 X INCENTIVE MILLS (20.0) = 119,860.00

BASIC FORMULA \$220,637.00

SUPPLEMENT 0.00
\$220,637.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$220,637.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$220,637.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (144.99) X
FOUNDATION AID FACTOR (\$1,609.00) = \$233,288.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$188,836.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,302) 8,476.50
SCHOOL LAND EARNINGS 9,016.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 52,253.00

TOTAL CHARGEABLES 258,581.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (70.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 11,579.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (144.99) = \$10,626.3171
2: ADJUSTED DISTRICT VALUATION
(\$11,458,522) / 1000 = 11,458.5220
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,579.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,579.00
X PRORATE FACTOR (1.0000000) \$11,579.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,579.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,221.60) X
FOUNDATION AID FACTOR (\$1,609.00) = \$3,574,554.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$597,674.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$263,922) 197,941.50
SCHOOL LAND EARNINGS 199,775.00
GROSS PRODUCTION 162,131.00
MOTOR VEHICLE 757,371.00
REA TAX 59,998.00

TOTAL CHARGEABLES

1,974,891.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,599,663.00

TRANSPORTATION:

REGULAR A.D.H. (709.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 58,145.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (2,221.60) = \$162,821.0640
2: ADJUSTED DISTRICT VALUATION
(\$37,122,653) / 1000 = 37,122.6530
3: #1 - #2 = \$125,698.4110
4: #3 X INCENTIVE MILLS (20.0) = 2,513,968.00

BASIC FORMULA \$4,171,776.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,171,776.00

X PRORATE FACTOR (1.0000000) \$4,171,776.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,171,776.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,322.94) X
FOUNDATION AID FACTOR (\$1,609.00) = \$13,391,610.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,697,135.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$902,191) 676,643.25
SCHOOL LAND EARNINGS 720,743.00
GROSS PRODUCTION 584,005.00
MOTOR VEHICLE 2,543,647.00
REA TAX 45,798.00

TOTAL CHARGEABLES

8,267,972.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,123,638.00

TRANSPORTATION:

REGULAR A.D.H. (2,243.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 137,182.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (8,322.94) = \$609,988.2726
2: ADJUSTED DISTRICT VALUATION
(\$234,152,702) / 1000 = 234,152.7020
3: #1 - #2 = \$375,835.5706
4: #3 X INCENTIVE MILLS (20.0) = 7,516,711.00

BASIC FORMULA \$12,777,531.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,777,531.00

X PRORATE FACTOR (1.0000000)

\$12,777,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,777,531.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,124.31) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,809,014.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$377,255.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$126,184) 94,638.00
SCHOOL LAND EARNINGS 100,721.00
GROSS PRODUCTION 81,882.00
MOTOR VEHICLE 340,759.00
REA TAX 58,222.00TOTAL CHARGEABLES 1,053,477.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$755,537.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,124.31) = \$82,400.6799
2: ADJUSTED DISTRICT VALUATION
(\$23,478,277) / 1000 = 23,478.2770
3: #1 - #2 = \$58,922.4029
4: #3 X INCENTIVE MILLS (20.0) = 1,178,448.00

BASIC FORMULA \$1,955,252.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,955,252.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,955,252.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,336.20) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,149,945.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$369,261.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$148,048) 111,036.00
SCHOOL LAND EARNINGS 118,296.00
GROSS PRODUCTION 95,781.00
MOTOR VEHICLE 358,831.00
REA TAX 132,443.00

TOTAL CHARGEABLES 1,185,648.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$964,297.00

TRANSPORTATION:

REGULAR A.D.H. (529.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 67,649.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,336.20) = \$97,930.0980
2: ADJUSTED DISTRICT VALUATION
(\$22,685,179) / 1000 = 22,685.1790
3: #1 - #2 = \$75,244.9190
4: #3 X INCENTIVE MILLS (20.0) = 1,504,898.00

BASIC FORMULA \$2,536,844.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,536,844.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,536,844.00

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 (73.29) X
INC. WEIGHTED ADM (350.67) = \$25,700.6043
2: ADJUSTED DISTRICT VALUATION
(\$10,271,469) / 1000 = 10,271.4690
3: #1 - #2 = \$15,429.1353
4: #3 X INCENTIVE MILLS (20.0) = 308,583.00

BASIC FORMULA \$395,723.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$395,723.00
X PRORATE FACTOR (1.0000000) \$395,723.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$395,723.00

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 (73.29) X
INC. WEIGHTED ADM (475.80) = \$34,871.3820
2: ADJUSTED DISTRICT VALUATION
(\$15,564,163) / 1000 = 15,564.1630
3: #1 - #2 = \$19,307.2190
4: #3 X INCENTIVE MILLS (20.0) = 386,144.00

BASIC FORMULA \$631,059.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$631,059.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$631,059.00

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 (73.29) X
INC. WEIGHTED ADM (2,271.08) = \$166,447.4532
2: ADJUSTED DISTRICT VALUATION
(\$60,075,525) / 1000 = 60,075.5250
3: #1 - #2 = \$106,371.9282
4: #3 X INCENTIVE MILLS (20.0) = 2,127,439.00

BASIC FORMULA

\$3,257,026.00

SUPPLEMENT

0.00

\$3,257,026.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,257,026.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,257,026.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,562.55) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,514,142.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$641,769.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$192,910) 144,682.50
SCHOOL LAND EARNINGS 118,937.00
GROSS PRODUCTION 289,496.00
MOTOR VEHICLE 368,120.00
REA TAX 120,790.00TOTAL CHARGEABLES 1,683,794.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$830,348.00

TRANSPORTATION:

REGULAR A.D.H. (429.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 51,283.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,562.55) = \$114,519.2895
2: ADJUSTED DISTRICT VALUATION
(\$40,261,139) / 1000 = 40,261.1390
3: #1 - #2 = \$74,258.1505
4: #3 X INCENTIVE MILLS (20.0) = 1,485,163.00

BASIC FORMULA \$2,366,794.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,366,794.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,366,794.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (736.04) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,184,288.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$723,238.34
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$111,805)	83,853.75
SCHOOL LAND EARNINGS	68,398.00
GROSS PRODUCTION	166,555.00
MOTOR VEHICLE	181,860.00
REA TAX	<u>83,745.00</u>

TOTAL CHARGEABLES	<u>1,307,650.09</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 (73.29) X INC. WEIGHTED ADM (736.04) =	\$53,944.3716
2: ADJUSTED DISTRICT VALUATION (\$46,957,410) / 1000 =	<u>46,957.4100</u>
3: #1 - #2 =	\$6,986.9616
4: #3 X INCENTIVE MILLS (20.0) =	<u>139,739.00</u>

BASIC FORMULA	\$167,178.00
---------------	--------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)	\$167,178.00
--	--------------

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X \$3,074.80 = CLASS SIZE PENALTY AMOUNT	0.00
--	------

PENALTY FOR PER PUPIL REVENUE 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	\$167,178.00
---------------------	--------------

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.84) X
FOUNDATION AID FACTOR (\$1,609.00) = \$831,595.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$551,621.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,336) 49,752.00
SCHOOL LAND EARNINGS 40,582.00
GROSS PRODUCTION 98,952.00
MOTOR VEHICLE 143,774.00
REA TAX 49,217.00

TOTAL CHARGEABLES

933,898.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (179.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 22,891.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (516.84) = \$37,879.2036
2: ADJUSTED DISTRICT VALUATION
(\$34,071,740) / 1000 = 34,071.7400
3: #1 - #2 = \$3,807.4636
4: #3 X INCENTIVE MILLS (20.0) = 76,149.00

BASIC FORMULA

\$99,040.00

SUPPLEMENT

0.00

\$99,040.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$99,040.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$99,040.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,361.72) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,191,007.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$441,179.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$176,846) 132,634.50
SCHOOL LAND EARNINGS 115,041.00
GROSS PRODUCTION 16,665.00
MOTOR VEHICLE 407,800.00
REA TAX 65,969.00

TOTAL CHARGEABLES

1,179,289.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,011,718.00

TRANSPORTATION:

REGULAR A.D.H. (283.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 33,043.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,361.72) = \$99,800.4588
2: ADJUSTED DISTRICT VALUATION
(\$27,082,847) / 1000 = 27,082.8470
3: #1 - #2 = \$72,717.6118
4: #3 X INCENTIVE MILLS (20.0) = 1,454,352.00

BASIC FORMULA \$2,499,113.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,499,113.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,499,113.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (176.46) X
FOUNDATION AID FACTOR (\$1,609.00) = \$283,924.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,937.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,839) 13,379.25
SCHOOL LAND EARNINGS 11,596.00
GROSS PRODUCTION 1,678.00
MOTOR VEHICLE 82,123.00
REA TAX 42,405.00

TOTAL CHARGEABLES

258,118.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$25,805.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (176.46) = \$12,932.7534
2: ADJUSTED DISTRICT VALUATION
(\$6,442,881) / 1000 = 6,442.8810
3: #1 - #2 = \$6,489.8724
4: #3 X INCENTIVE MILLS (20.0) = 129,797.00

BASIC FORMULA

\$161,870.00

SUPPLEMENT

0.00

\$161,870.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$161,870.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$161,870.00

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* \$399,445.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,704) 42,528.00
SCHOOL LAND EARNINGS 36,904.00
GROSS PRODUCTION 5,340.00
MOTOR VEHICLE 174,227.00
REA TAX 121,598.00

TOTAL CHARGEABLES

780,042.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$124,328.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (562.07) = \$41,194.1103
2: ADJUSTED DISTRICT VALUATION
(\$24,010,201) / 1000 = 24,010.2010
3: #1 - #2 = \$17,183.9093
4: #3 X INCENTIVE MILLS (20.0) = 343,678.00

BASIC FORMULA

\$494,469.00

SUPPLEMENT

0.00

\$494,469.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$494,469.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$494,469.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (998.02) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,605,814.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$352,025.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,485) 79,863.75
SCHOOL LAND EARNINGS 69,200.00
GROSS PRODUCTION 10,086.00
MOTOR VEHICLE 269,461.00
REA TAX 115,810.00

TOTAL CHARGEABLES

896,446.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$709,368.00

TRANSPORTATION:

REGULAR A.D.H. (261.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 47,163.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (998.02) = \$73,144.8858
2: ADJUSTED DISTRICT VALUATION
(\$21,104,208) / 1000 = 21,104.2080
3: #1 - #2 = \$52,040.6778
4: #3 X INCENTIVE MILLS (20.0) = 1,040,814.00

BASIC FORMULA

\$1,797,345.00

SUPPLEMENT

0.00

\$1,797,345.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,797,345.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,797,345.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,455.76) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,342,317.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$407,167.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$136,314) 102,235.50
SCHOOL LAND EARNINGS 128,334.00
GROSS PRODUCTION 457,291.00
MOTOR VEHICLE 397,564.00
REA TAX 87,585.00

TOTAL CHARGEABLES

1,580,176.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$762,141.00

TRANSPORTATION:

REGULAR A.D.H. (797.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 70,901.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,455.76) = \$106,692.65042: ADJUSTED DISTRICT VALUATION
(\$26,285,797) / 1000 = 26,285.7970

3: #1 - #2 = \$80,406.8534

4: #3 X INCENTIVE MILLS (20.0) = 1,608,137.00

BASIC FORMULA

\$2,441,179.00

SUPPLEMENT

0.00

\$2,441,179.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,441,179.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,441,179.00

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 (73.29) X
INC. WEIGHTED ADM (469.92) = \$34,440.4368
2: ADJUSTED DISTRICT VALUATION
(\$13,174,493) / 1000 = 13,174.4930
3: #1 - #2 = \$21,265.9438
4: #3 X INCENTIVE MILLS (20.0) = 425,319.00

BASIC FORMULA \$695,233.00

SUPPLEMENT 0.00
\$695,233.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$695,233.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$695,233.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.97) X
FOUNDATION AID FACTOR (\$1,609.00) = \$492,305.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$90,852.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,527) 19,895.25
SCHOOL LAND EARNINGS 25,131.00
GROSS PRODUCTION 89,152.00
MOTOR VEHICLE 87,465.00
REA TAX 25,898.00

TOTAL CHARGEABLES 338,394.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$153,912.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 20,494.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (305.97) = \$22,424.5413
2: ADJUSTED DISTRICT VALUATION
(\$5,570,381) / 1000 = 5,570.3810
3: #1 - #2 = \$16,854.1603
4: #3 X INCENTIVE MILLS (20.0) = 337,083.00

BASIC FORMULA \$511,489.00

SUPPLEMENT 0.00
\$511,489.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$511,489.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$511,489.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (350.05) X
FOUNDATION AID FACTOR (\$1,609.00) = \$563,230.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$143,547.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,239) 23,429.25
SCHOOL LAND EARNINGS 29,517.00
GROSS PRODUCTION 105,506.00
MOTOR VEHICLE 108,764.00
REA TAX 43,197.00

TOTAL CHARGEABLES 453,961.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$109,269.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 15,978.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (350.05) = \$25,655.1645
2: ADJUSTED DISTRICT VALUATION
(\$8,866,458) / 1000 = 8,866.4580
3: #1 - #2 = \$16,788.7065
4: #3 X INCENTIVE MILLS (20.0) = 335,774.00

BASIC FORMULA \$461,021.00

SUPPLEMENT 0.00
\$461,021.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$461,021.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$461,021.00

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 (73.29) X
INC. WEIGHTED ADM (249.45) = \$18,282.1905
2: ADJUSTED DISTRICT VALUATION
(\$4,474,109) / 1000 = 4,474.1090
3: #1 - #2 = \$13,808.0815
4: #3 X INCENTIVE MILLS (20.0) = 276,162.00

BASIC FORMULA

\$578,398.00

SUPPLEMENT

0.00

\$578,398.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$578,398.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$578,398.00

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 (73.29) X
INC. WEIGHTED ADM (214.48) = \$15,719.2392
2: ADJUSTED DISTRICT VALUATION
(\$5,271,004) / 1000 = 5,271.0040
3: #1 - #2 = \$10,448.2352
4: #3 X INCENTIVE MILLS (20.0) = 208,965.00

BASIC FORMULA

\$429,248.00

SUPPLEMENT

0.00

\$429,248.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$429,248.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$429,248.00

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 (73.29) X
INC. WEIGHTED ADM (486.82) = \$35,679.0378
2: ADJUSTED DISTRICT VALUATION
(\$3,617,085) / 1000 = 3,617.0850
3: #1 - #2 = \$32,061.9528
4: #3 X INCENTIVE MILLS (20.0) = 641,239.00

BASIC FORMULA

\$1,307,113.00

SUPPLEMENT

0.00

\$1,307,113.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,307,113.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,307,113.00

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 (73.29) X
INC. WEIGHTED ADM (128.35) = \$9,406.7715
2: ADJUSTED DISTRICT VALUATION
(\$4,476,546) / 1000 = 4,476.5460
3: #1 - #2 = \$4,930.2255
4: #3 X INCENTIVE MILLS (20.0) = 98,605.00

BASIC FORMULA \$213,396.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$213,396.00
X PRORATE FACTOR (1.0000000) \$213,396.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$213,396.00

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 (73.29) X
INC. WEIGHTED ADM (1,862.74) = \$136,520.2146
2: ADJUSTED DISTRICT VALUATION
(\$32,524,675) / 1000 = 32,524.6750
3: #1 - #2 = \$103,995.5396
4: #3 X INCENTIVE MILLS (20.0) = 2,079,911.00

BASIC FORMULA \$3,699,720.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,699,720.00

X PRORATE FACTOR (1.0000000)

\$3,699,720.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,699,720.00

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 (73.29) X
INC. WEIGHTED ADM (1,767.72) = \$129,556.1988
2: ADJUSTED DISTRICT VALUATION
(\$19,258,111) / 1000 = 19,258.1110
3: #1 - #2 = \$110,298.0878
4: #3 X INCENTIVE MILLS (20.0) = 2,205,962.00

BASIC FORMULA \$4,179,153.00

SUPPLEMENT 0.00
\$4,179,153.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,179,153.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,179,153.00

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 (73.29) X
INC. WEIGHTED ADM (1,267.02) = \$92,859.8958
2: ADJUSTED DISTRICT VALUATION
(\$19,196,441) / 1000 = 19,196.4410
3: #1 - #2 = \$73,663.4548
4: #3 X INCENTIVE MILLS (20.0) = 1,473,269.00

BASIC FORMULA \$2,651,018.00

SUPPLEMENT 0.00
\$2,651,018.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,651,018.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,651,018.00

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 (73.29) X
INC. WEIGHTED ADM (403.50) = \$29,572.5150
2: ADJUSTED DISTRICT VALUATION
(\$5,016,261) / 1000 = 5,016.2610
3: #1 - #2 = \$24,556.2540
4: #3 X INCENTIVE MILLS (20.0) = 491,125.00

BASIC FORMULA

\$873,993.00

SUPPLEMENT

0.00

\$873,993.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$873,993.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$873,993.00

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 (73.29) X
INC. WEIGHTED ADM (531.92) = \$38,984.4168
2: ADJUSTED DISTRICT VALUATION
(\$10,638,607) / 1000 = 10,638.6070
3: #1 - #2 = \$28,345.8098
4: #3 X INCENTIVE MILLS (20.0) = 566,916.00

BASIC FORMULA \$1,005,213.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,005,213.00
X PRORATE FACTOR (1.0000000) \$1,005,213.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,005,213.00

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 (73.29) X
INC. WEIGHTED ADM (1,135.27) = \$83,203.9383
2: ADJUSTED DISTRICT VALUATION
(\$18,157,744) / 1000 = 18,157.7440
3: #1 - #2 = \$65,046.1943
4: #3 X INCENTIVE MILLS (20.0) = 1,300,924.00

BASIC FORMULA

\$2,434,776.00

SUPPLEMENT

0.00

\$2,434,776.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,434,776.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,434,776.00

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 (73.29) X
INC. WEIGHTED ADM (375.88) = \$27,548.2452
2: ADJUSTED DISTRICT VALUATION
(\$5,472,246) / 1000 = 5,472.2460
3: #1 - #2 = \$22,075.9992
4: #3 X INCENTIVE MILLS (20.0) = 441,520.00

BASIC FORMULA

\$800,953.00

SUPPLEMENT

0.00

\$800,953.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$800,953.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$800,953.00

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 (73.29) X
INC. WEIGHTED ADM (3,843.93) = \$281,721.6297
2: ADJUSTED DISTRICT VALUATION
(\$59,035,886) / 1000 = 59,035.8860
3: #1 - #2 = \$222,685.7437
4: #3 X INCENTIVE MILLS (20.0) = 4,453,715.00

BASIC FORMULA \$8,433,301.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,433,301.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,433,301.00

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 (73.29) X
INC. WEIGHTED ADM (944.24) = \$69,203.3496
2: ADJUSTED DISTRICT VALUATION
(\$8,616,034) / 1000 = 8,616.0340
3: #1 - #2 = \$60,587.3156
4: #3 X INCENTIVE MILLS (20.0) = 1,211,746.00

BASIC FORMULA \$2,299,838.00

SUPPLEMENT 0.00
\$2,299,838.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,299,838.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,299,838.00

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 (73.29) X
INC. WEIGHTED ADM (1,035.33) = \$75,879.3357
2: ADJUSTED DISTRICT VALUATION
(\$6,515,190) / 1000 = 6,515.1900
3: #1 - #2 = \$69,364.1457
4: #3 X INCENTIVE MILLS (20.0) = 1,387,283.00

BASIC FORMULA

\$2,584,869.00

SUPPLEMENT

0.00

\$2,584,869.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,584,869.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,584,869.00

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 (73.29) X
INC. WEIGHTED ADM (508.11) = \$37,239.3819
2: ADJUSTED DISTRICT VALUATION
(\$3,869,848) / 1000 = 3,869.8480
3: #1 - #2 = \$33,369.5339
4: #3 X INCENTIVE MILLS (20.0) = 667,391.00

BASIC FORMULA

\$1,277,867.00

SUPPLEMENT

0.00

\$1,277,867.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,277,867.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,277,867.00

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 (73.29) X
INC. WEIGHTED ADM (895.44) = \$65,626.79762: ADJUSTED DISTRICT VALUATION
(\$6,977,559) / 1000 = 6,977.5590

3: #1 - #2 = \$58,649.2386

4: #3 X INCENTIVE MILLS (20.0) = 1,172,985.00

BASIC FORMULA

\$2,261,602.00

SUPPLEMENT

0.00

\$2,261,602.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,261,602.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,261,602.00

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 (73.29) X
INC. WEIGHTED ADM (673.13) = \$49,333.6977
2: ADJUSTED DISTRICT VALUATION
(\$5,968,095) / 1000 = 5,968.0950
3: #1 - #2 = \$43,365.6027
4: #3 X INCENTIVE MILLS (20.0) = 867,312.00

BASIC FORMULA

\$1,575,144.00

SUPPLEMENT

0.00

\$1,575,144.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,575,144.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,575,144.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (237.38) X
FOUNDATION AID FACTOR (\$1,609.00) = \$381,944.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$95,245.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,873) 14,904.75
SCHOOL LAND EARNINGS 16,787.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,646.00

TOTAL CHARGEABLES

163,583.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$218,361.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 12,835.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (237.38) = \$17,397.5802
2: ADJUSTED DISTRICT VALUATION
(\$5,686,317) / 1000 = 5,686.3170
3: #1 - #2 = \$11,711.2632
4: #3 X INCENTIVE MILLS (20.0) = 234,225.00

BASIC FORMULA

\$465,421.00

SUPPLEMENT

0.00

\$465,421.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$465,421.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$465,421.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,785.21) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,872,402.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$574,272.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$187,046) 140,284.50
SCHOOL LAND EARNINGS 157,299.00
GROSS PRODUCTION 163,567.00
MOTOR VEHICLE 439,454.00
REA TAX 67,723.00

TOTAL CHARGEABLES

1,542,599.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,329,803.00

TRANSPORTATION:

REGULAR A.D.H. (1,003.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 55,767.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,785.21) = \$130,838.0409
2: ADJUSTED DISTRICT VALUATION
(\$35,253,054) / 1000 = 35,253.0540
3: #1 - #2 = \$95,584.9869
4: #3 X INCENTIVE MILLS (20.0) = 1,911,700.00

BASIC FORMULA \$3,297,270.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,297,270.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,297,270.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (616.63) X
FOUNDATION AID FACTOR (\$1,609.00) = \$992,157.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$235,765.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,194) 44,395.50
SCHOOL LAND EARNINGS 49,785.00
GROSS PRODUCTION 51,718.00
MOTOR VEHICLE 164,089.00
REA TAX 26,596.00

TOTAL CHARGEABLES 572,348.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$419,809.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 17,931.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (616.63) = \$45,192.8127
2: ADJUSTED DISTRICT VALUATION
(\$14,772,271) / 1000 = 14,772.2710
3: #1 - #2 = \$30,420.5417
4: #3 X INCENTIVE MILLS (20.0) = 608,411.00

BASIC FORMULA \$1,046,151.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,046,151.00

X PRORATE FACTOR (1.0000000) \$1,046,151.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,046,151.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,006.41) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,619,313.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$251,733.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$111,347) 83,510.25
SCHOOL LAND EARNINGS 93,633.00
GROSS PRODUCTION 97,427.00
MOTOR VEHICLE 263,038.00
REA TAX 92,913.00

TOTAL CHARGEABLES

882,254.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$737,059.00

TRANSPORTATION:

REGULAR A.D.H. (542.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 46,710.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,006.41) = \$73,759.7889
2: ADJUSTED DISTRICT VALUATION
(\$15,630,418) / 1000 = 15,630.4180
3: #1 - #2 = \$58,129.3709
4: #3 X INCENTIVE MILLS (20.0) = 1,162,587.00

BASIC FORMULA

\$1,946,356.00

SUPPLEMENT

0.00

\$1,946,356.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,946,356.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,946,356.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,270.74) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,044,620.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,750,088.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$141,216) 105,912.00
SCHOOL LAND EARNINGS 118,723.00
GROSS PRODUCTION 123,814.00
MOTOR VEHICLE 349,459.00
REA TAX 74,809.00

TOTAL CHARGEABLES

3,522,805.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (503.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 51,039.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,270.74) = \$93,132.5346
2: ADJUSTED DISTRICT VALUATION
(\$173,616,710) / 1000 = 173,616.7100
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$51,039.00

SUPPLEMENT

0.00

\$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 \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$51,039.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.29) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,148,481.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$317,674.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$146,988) 110,241.00
SCHOOL LAND EARNINGS 123,599.00
GROSS PRODUCTION 128,646.00
MOTOR VEHICLE 352,211.00
REA TAX 80,455.00

TOTAL CHARGEABLES 1,112,826.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,035,655.00

TRANSPORTATION:

REGULAR A.D.H. (654.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 59,998.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,335.29) = \$97,863.4041
2: ADJUSTED DISTRICT VALUATION
(\$19,208,450) / 1000 = 19,208.4500
3: #1 - #2 = \$78,654.9541
4: #3 X INCENTIVE MILLS (20.0) = 1,573,099.00

BASIC FORMULA \$2,668,752.00

SUPPLEMENT 0.00
\$2,668,752.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,668,752.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,668,752.00

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* \$448,568.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$171,698) 128,773.50
SCHOOL LAND EARNINGS 144,317.00
GROSS PRODUCTION 150,845.00
MOTOR VEHICLE 405,542.00
REA TAX 168,020.00

TOTAL CHARGEABLES 1,446,065.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,121,126.00

TRANSPORTATION:

REGULAR A.D.H. (649.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 57,735.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,595.52) = \$116,935.6608
2: ADJUSTED DISTRICT VALUATION
(\$27,267,990) / 1000 = 27,267.9900
3: #1 - #2 = \$89,667.6708
4: #3 X INCENTIVE MILLS (20.0) = 1,793,353.00

BASIC FORMULA \$2,972,214.00

SUPPLEMENT 0.00
\$2,972,214.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,972,214.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,972,214.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.09) X
FOUNDATION AID FACTOR (\$1,609.00) = \$613,173.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,537.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,203) 29,402.25
SCHOOL LAND EARNINGS 32,990.00
GROSS PRODUCTION 34,082.00
MOTOR VEHICLE 94,376.00
REA TAX 58,073.00

TOTAL CHARGEABLES

336,460.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$276,713.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 13,067.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (381.09) = \$27,930.0861
2: ADJUSTED DISTRICT VALUATION
(\$5,327,890) / 1000 = 5,327.8900
3: #1 - #2 = \$22,602.1961
4: #3 X INCENTIVE MILLS (20.0) = 452,044.00

BASIC FORMULA

\$741,824.00

SUPPLEMENT

0.00

\$741,824.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$741,824.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$741,824.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.67) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,114,506.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,496.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,644) 56,733.00
SCHOOL LAND EARNINGS 63,632.00
GROSS PRODUCTION 65,977.00
MOTOR VEHICLE 129,028.00
REA TAX 27,255.00

TOTAL CHARGEABLES

449,121.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$665,385.00

TRANSPORTATION:

REGULAR A.D.H. (330.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 26,146.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (692.67) = \$50,765.7843
2: ADJUSTED DISTRICT VALUATION
(\$6,297,822) / 1000 = 6,297.8220
3: #1 - #2 = \$44,467.9623
4: #3 X INCENTIVE MILLS (20.0) = 889,359.00

BASIC FORMULA

\$1,580,890.00

SUPPLEMENT

0.00

\$1,580,890.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,580,890.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,580,890.00

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 (73.29) X
INC. WEIGHTED ADM (5,316.62) = \$389,655.0798
2: ADJUSTED DISTRICT VALUATION
(\$122,890,284) / 1000 = 122,890.2840
3: #1 - #2 = \$266,764.7958
4: #3 X INCENTIVE MILLS (20.0) = 5,335,296.00

BASIC FORMULA \$9,019,562.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,019,562.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,019,562.00

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 (73.29) X
INC. WEIGHTED ADM (1,011.60) = \$74,140.1640
2: ADJUSTED DISTRICT VALUATION
(\$22,732,497) / 1000 = 22,732.4970
3: #1 - #2 = \$51,407.6670
4: #3 X INCENTIVE MILLS (20.0) = 1,028,153.00

BASIC FORMULA \$1,738,106.00

SUPPLEMENT 0.00
\$1,738,106.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,738,106.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,738,106.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.49) X
FOUNDATION AID FACTOR (\$1,609.00) = \$763,454.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$432,245.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,642) 31,981.50
SCHOOL LAND EARNINGS 35,937.00
GROSS PRODUCTION 46,408.00
MOTOR VEHICLE 109,040.00
REA TAX 183,356.00TOTAL CHARGEABLES 838,968.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (173.00) X PER CAPITA (\$114.00) X
TRANSPORTATION FACTOR (1.39) = 27,414.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (474.49) = \$34,775.3721
2: ADJUSTED DISTRICT VALUATION
(\$26,501,568) / 1000 = 26,501.5680
3: #1 - #2 = \$8,273.8041
4: #3 X INCENTIVE MILLS (20.0) = 165,476.00

BASIC FORMULA \$192,890.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$192,890.00
X PRORATE FACTOR (1.0000000) \$192,890.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 32,739.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 32,739.00

TOTAL NET STATE AID \$225,629.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.15) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$925,416.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$326,364.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$54,386)	40,789.50
SCHOOL LAND EARNINGS	45,830.00
GROSS PRODUCTION	59,266.00
MOTOR VEHICLE	148,893.00
REA TAX	<u>238,173.00</u>

TOTAL CHARGEABLES	<u>859,315.97</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$66,100.00</u>

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 (73.29) X	
INC. WEIGHTED ADM (575.15) =	\$42,152.7435
2: ADJUSTED DISTRICT VALUATION	
(\$19,396,591) / 1000 =	<u>19,396.5910</u>
3: #1 - #2 =	\$22,756.1525
4: #3 X INCENTIVE MILLS (20.0) =	<u>455,123.00</u>

BASIC FORMULA	\$550,997.00
---------------	--------------

SUPPLEMENT	<u>0.00</u>
	\$550,997.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$550,997.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE 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	\$550,997.00
---------------------	--------------

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (255.99) X
FOUNDATION AID FACTOR (\$1,609.00) = \$411,887.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$99,965.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,246) 12,184.50
SCHOOL LAND EARNINGS 15,162.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,119.00

TOTAL CHARGEABLES 152,430.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$259,457.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 12,518.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (255.99) = \$18,761.5071
2: ADJUSTED DISTRICT VALUATION
(\$6,129,077) / 1000 = 6,129.0770
3: #1 - #2 = \$12,632.4301
4: #3 X INCENTIVE MILLS (20.0) = 252,649.00

BASIC FORMULA \$524,624.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$524,624.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$524,624.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (654.10) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,052,446.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$293,417.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,222) 36,166.50
SCHOOL LAND EARNINGS 45,302.00
GROSS PRODUCTION 125,368.00
MOTOR VEHICLE 128,471.00
REA TAX 203,526.00

TOTAL CHARGEABLES

832,250.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$220,196.00

TRANSPORTATION:

REGULAR A.D.H. (321.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 40,157.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (654.10) = \$47,938.9890
2: ADJUSTED DISTRICT VALUATION
(\$17,239,570) / 1000 = 17,239.5700
3: #1 - #2 = \$30,699.4190
4: #3 X INCENTIVE MILLS (20.0) = 613,988.00

BASIC FORMULA

\$874,341.00

SUPPLEMENT

0.00

\$874,341.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$874,341.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$874,341.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,660.15) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,671,181.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$387,875.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$152,184) 114,138.00
SCHOOL LAND EARNINGS 143,276.00
GROSS PRODUCTION 394,549.00
MOTOR VEHICLE 359,144.00
REA TAX 131,978.00

TOTAL CHARGEABLES 1,530,960.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,140,221.00

TRANSPORTATION:

REGULAR A.D.H. (846.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 69,380.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,660.15) = \$121,672.3935
2: ADJUSTED DISTRICT VALUATION
(\$24,705,417) / 1000 = 24,705.4170
3: #1 - #2 = \$96,966.9765
4: #3 X INCENTIVE MILLS (20.0) = 1,939,340.00

BASIC FORMULA \$3,148,941.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,148,941.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,148,941.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (648.10) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,042,792.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$280,756.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,839) 68,879.25
SCHOOL LAND EARNINGS 55,713.00
GROSS PRODUCTION 367,432.00
MOTOR VEHICLE 154,023.00
REA TAX 100,259.00TOTAL CHARGEABLES 1,027,062.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$15,731.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 30,624.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (648.10) = \$47,499.2490
2: ADJUSTED DISTRICT VALUATION
(\$16,340,951) / 1000 = 16,340.9510
3: #1 - #2 = \$31,158.2980
4: #3 X INCENTIVE MILLS (20.0) = 623,166.00

BASIC FORMULA \$669,521.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$669,521.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$669,521.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (303.10) X
FOUNDATION AID FACTOR (\$1,609.00) = \$487,687.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$272,012.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,232) 24,924.00
SCHOOL LAND EARNINGS 20,131.00
GROSS PRODUCTION 134,128.00
MOTOR VEHICLE 104,239.00
REA TAX 151,206.00

TOTAL CHARGEABLES 706,640.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(88.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 17,981.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (303.10) = \$22,214.1990
2: ADJUSTED DISTRICT VALUATION
(\$15,486,396) / 1000 = 15,486.3960
3: #1 - #2 = \$6,727.8030
4: #3 X INCENTIVE MILLS (20.0) = 134,556.00

BASIC FORMULA \$152,537.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$152,537.00

X PRORATE FACTOR (1.0000000) \$152,537.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$152,537.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.04) X
FOUNDATION AID FACTOR (\$1,609.00) = \$746,640.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$336,541.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,297) 49,722.75
SCHOOL LAND EARNINGS 40,196.00
GROSS PRODUCTION 266,260.00
MOTOR VEHICLE 196,843.00
REA TAX 28,842.00

TOTAL CHARGEABLES 918,405.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$114.00) X
TRANSPORTATION FACTOR (1.39) = 17,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (464.04) = \$34,009.4916
2: ADJUSTED DISTRICT VALUATION
(\$19,314,010) / 1000 = 19,314.0100
3: #1 - #2 = \$14,695.4816
4: #3 X INCENTIVE MILLS (20.0) = 293,910.00

BASIC FORMULA \$311,816.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$311,816.00
X PRORATE FACTOR (1.0000000) \$311,816.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$311,816.00

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 (73.29) X
INC. WEIGHTED ADM (2,926.19) = \$214,460.4651
2: ADJUSTED DISTRICT VALUATION
(\$58,629,800) / 1000 = 58,629.8000
3: #1 - #2 = \$155,830.6651
4: #3 X INCENTIVE MILLS (20.0) = 3,116,613.00

BASIC FORMULA \$5,397,452.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,397,452.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,397,452.00

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 (73.29) X
INC. WEIGHTED ADM (1,967.20) = \$144,176.0880
2: ADJUSTED DISTRICT VALUATION
(\$58,481,238) / 1000 = 58,481.2380
3: #1 - #2 = \$85,694.8500
4: #3 X INCENTIVE MILLS (20.0) = 1,713,897.00

BASIC FORMULA \$2,898,932.00

SUPPLEMENT 0.00
\$2,898,932.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,898,932.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,898,932.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.10) X
FOUNDATION AID FACTOR (\$1,609.00) = \$268,863.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$75,193.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,624) 10,968.00
SCHOOL LAND EARNINGS 12,905.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,181.00

TOTAL CHARGEABLES

107,247.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$161,616.00

TRANSPORTATION:

REGULAR A.D.H. (43.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 5,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (167.10) = \$12,246.7590
2: ADJUSTED DISTRICT VALUATION
(\$4,674,897) / 1000 = 4,674.8970
3: #1 - #2 = \$7,571.8620
4: #3 X INCENTIVE MILLS (20.0) = 151,437.00

BASIC FORMULA

\$318,432.00

SUPPLEMENT

0.00

\$318,432.00

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

\$318,432.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$318,432.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (311.75) X
FOUNDATION AID FACTOR (\$1,609.00) = \$501,605.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$255,116.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,791) 22,343.25
SCHOOL LAND EARNINGS 26,266.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,777.00

TOTAL CHARGEABLES 314,503.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$187,103.00

TRANSPORTATION:

REGULAR A.D.H. (96.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 10,008.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (311.75) = \$22,848.1575
2: ADJUSTED DISTRICT VALUATION
(\$15,249,072) / 1000 = 15,249.0720
3: #1 - #2 = \$7,599.0855
4: #3 X INCENTIVE MILLS (20.0) = 151,982.00

BASIC FORMULA \$349,093.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$349,093.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$349,093.00

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 (73.29) X
INC. WEIGHTED ADM (4,145.58) = \$303,829.5582
2: ADJUSTED DISTRICT VALUATION
(\$207,980,527) / 1000 = 207,980.5270
3: #1 - #2 = \$95,849.0312
4: #3 X INCENTIVE MILLS (20.0) = 1,916,981.00

BASIC FORMULA \$3,641,647.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,641,647.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,641,647.00

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 (73.29) X
INC. WEIGHTED ADM (1,546.61) = \$113,351.0469
2: ADJUSTED DISTRICT VALUATION
(\$26,313,986) / 1000 = 26,313.9860
3: #1 - #2 = \$87,037.0609
4: #3 X INCENTIVE MILLS (20.0) = 1,740,741.00

BASIC FORMULA \$3,147,671.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,147,671.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,147,671.00

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 (73.29) X
INC. WEIGHTED ADM (1,308.34) = \$95,888.2386
2: ADJUSTED DISTRICT VALUATION
(\$15,763,106) / 1000 = 15,763.1060
3: #1 - #2 = \$80,125.1326
4: #3 X INCENTIVE MILLS (20.0) = 1,602,503.00

BASIC FORMULA

\$2,910,334.00

SUPPLEMENT

0.00

\$2,910,334.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,910,334.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,910,334.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,521.12) X
FOUNDATION AID FACTOR (\$1,609.00) = \$4,056,482.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$472,894.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$240,711) 180,533.25
SCHOOL LAND EARNINGS 212,360.00
GROSS PRODUCTION 489.00
MOTOR VEHICLE 567,656.00
REA TAX 65,138.00

TOTAL CHARGEABLES

1,499,070.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,557,412.00

TRANSPORTATION:

REGULAR A.D.H. (1,165.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 82,587.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (2,521.12) = \$184,772.8848
2: ADJUSTED DISTRICT VALUATION
(\$28,704,703) / 1000 = 28,704.7030
3: #1 - #2 = \$156,068.1818
4: #3 X INCENTIVE MILLS (20.0) = 3,121,364.00

BASIC FORMULA \$5,761,363.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,761,363.00

X PRORATE FACTOR (1.0000000) \$5,761,363.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,761,363.00

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* \$668,272.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$133,821) 100,365.75
SCHOOL LAND EARNINGS 118,052.00
GROSS PRODUCTION 272.00
MOTOR VEHICLE 345,515.00
REA TAX 2,380,085.00

TOTAL CHARGEABLES 3,612,562.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (715.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 58,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,477.21) = \$108,264.7209
2: ADJUSTED DISTRICT VALUATION
(\$41,544,115) / 1000 = 41,544.1150
3: #1 - #2 = \$66,720.6059
4: #3 X INCENTIVE MILLS (20.0) = 1,334,412.00

BASIC FORMULA \$1,393,049.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,393,049.00

X PRORATE FACTOR (1.0000000) \$1,393,049.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,393,049.00

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 (73.29) X
INC. WEIGHTED ADM (73.04) = \$5,353.1016
2: ADJUSTED DISTRICT VALUATION
(\$3,041,937) / 1000 = 3,041.9370
3: #1 - #2 = \$2,311.1646
4: #3 X INCENTIVE MILLS (20.0) = 46,223.00

BASIC FORMULA

\$100,581.00

SUPPLEMENT

0.00

\$100,581.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$100,581.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$100,581.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,854.21) X
FOUNDATION AID FACTOR (\$1,609.00) = \$4,592,423.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,399,060.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$230,396) 172,797.00
SCHOOL LAND EARNINGS 258,553.00
GROSS PRODUCTION 272,906.00
MOTOR VEHICLE 515,929.00
REA TAX 179,607.00

TOTAL CHARGEABLES

2,798,852.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,793,572.00

TRANSPORTATION:

REGULAR A.D.H. (1,769.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 81,144.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (2,854.21) = \$209,185.0509
2: ADJUSTED DISTRICT VALUATION
(\$87,119,157) / 1000 = 87,119.1570
3: #1 - #2 = \$122,065.8939
4: #3 X INCENTIVE MILLS (20.0) = 2,441,318.00

BASIC FORMULA \$4,316,034.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,316,034.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,316,034.00

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 (73.29) X
INC. WEIGHTED ADM (1,042.37) = \$76,395.2973
2: ADJUSTED DISTRICT VALUATION
(\$13,546,004) / 1000 = 13,546.0040
3: #1 - #2 = \$62,849.2933
4: #3 X INCENTIVE MILLS (20.0) = 1,256,986.00

BASIC FORMULA

\$2,153,264.00

SUPPLEMENT

0.00

\$2,153,264.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,153,264.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,153,264.00

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 (73.29) X
INC. WEIGHTED ADM (1,423.22) = \$104,307.7938
2: ADJUSTED DISTRICT VALUATION
(\$24,130,903) / 1000 = 24,130.9030
3: #1 - #2 = \$80,176.8908
4: #3 X INCENTIVE MILLS (20.0) = 1,603,538.00

BASIC FORMULA \$2,714,919.00

SUPPLEMENT 0.00
\$2,714,919.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,714,919.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,714,919.00

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 (73.29) X
INC. WEIGHTED ADM (882.49) = \$64,677.6921
2: ADJUSTED DISTRICT VALUATION
(\$16,871,700) / 1000 = 16,871.7000
3: #1 - #2 = \$47,805.9921
4: #3 X INCENTIVE MILLS (20.0) = 956,120.00

BASIC FORMULA

\$1,678,678.00

SUPPLEMENT

0.00

\$1,678,678.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,678,678.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,678,678.00

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 (73.29) X
INC. WEIGHTED ADM (2,917.68) = \$213,836.7672
2: ADJUSTED DISTRICT VALUATION
(\$49,107,432) / 1000 = 49,107.4320
3: #1 - #2 = \$164,729.3352
4: #3 X INCENTIVE MILLS (20.0) = 3,294,587.00

BASIC FORMULA \$5,910,275.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,910,275.00

X PRORATE FACTOR (1.0000000)

\$5,910,275.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,910,275.00

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 (73.29) X
INC. WEIGHTED ADM (346.35) = \$25,383.9915
2: ADJUSTED DISTRICT VALUATION
(\$6,449,282) / 1000 = 6,449.2820
3: #1 - #2 = \$18,934.7095
4: #3 X INCENTIVE MILLS (20.0) = 378,694.00

BASIC FORMULA \$768,651.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$768,651.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$768,651.00

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 (73.29) X
INC. WEIGHTED ADM (591.66) = \$43,362.7614
2: ADJUSTED DISTRICT VALUATION
(\$5,840,624) / 1000 = 5,840.6240
3: #1 - #2 = \$37,522.1374
4: #3 X INCENTIVE MILLS (20.0) = 750,443.00

BASIC FORMULA

\$1,522,740.00

SUPPLEMENT

0.00

\$1,522,740.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,522,740.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,522,740.00

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 (73.29) X
INC. WEIGHTED ADM (163.07) = \$11,951.4003
2: ADJUSTED DISTRICT VALUATION
(\$2,155,444) / 1000 = 2,155.4440
3: #1 - #2 = \$9,795.9563
4: #3 X INCENTIVE MILLS (20.0) = 195,919.00

BASIC FORMULA \$399,437.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$399,437.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$399,437.00

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 (73.29) X	
INC. WEIGHTED ADM (471.06) =	\$34,523.9874
2: ADJUSTED DISTRICT VALUATION	
(\$6,242,544) / 1000 =	6,242.5440
3: #1 - #2 =	\$28,281.4434
4: #3 X INCENTIVE MILLS (20.0) =	565,629.00

BASIC FORMULA	\$1,134,066.00
---------------	----------------

SUPPLEMENT	0.00
	\$1,134,066.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,134,066.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
--	------

ADMINISTRATIVE COSTS PENALTY	0.00
------------------------------	------

ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
----------------	------

GENERAL FUND BALANCE PENALTY	0.00
------------------------------	------

TOTAL ADDITIONS/REDUCTIONS	0.00
----------------------------	------

TOTAL NET STATE AID	\$1,134,066.00
---------------------	----------------

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 (73.29) X
INC. WEIGHTED ADM (426.68) = \$31,271.3772
2: ADJUSTED DISTRICT VALUATION
(\$2,615,680) / 1000 = 2,615.6800
3: #1 - #2 = \$28,655.6972
4: #3 X INCENTIVE MILLS (20.0) = 573,114.00

BASIC FORMULA

\$1,165,224.00

SUPPLEMENT

0.00

\$1,165,224.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,165,224.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,165,224.00

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 (73.29) X
INC. WEIGHTED ADM (2,099.60) = \$153,879.6840
2: ADJUSTED DISTRICT VALUATION
(\$22,873,134) / 1000 = 22,873.1340
3: #1 - #2 = \$131,006.5500
4: #3 X INCENTIVE MILLS (20.0) = 2,620,131.00

BASIC FORMULA

\$4,725,489.00

SUPPLEMENT

0.00

\$4,725,489.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,725,489.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,725,489.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,161.67) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,869,127.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$116,171.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$62,056) 46,542.00
SCHOOL LAND EARNINGS 82,030.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 253,008.00
REA TAX 74,470.00

TOTAL CHARGEABLES 572,221.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,296,906.00

TRANSPORTATION:

REGULAR A.D.H. (529.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 66,178.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,161.67) = \$85,138.7943
2: ADJUSTED DISTRICT VALUATION
(\$7,157,794) / 1000 = 7,157.7940
3: #1 - #2 = \$77,981.0003
4: #3 X INCENTIVE MILLS (20.0) = 1,559,620.00

BASIC FORMULA \$2,922,704.00

SUPPLEMENT 0.00
\$2,922,704.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,922,704.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,922,704.00

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 (73.29) X
INC. WEIGHTED ADM (1,489.64) = \$109,175.7156
2: ADJUSTED DISTRICT VALUATION
(\$56,852,660) / 1000 = 56,852.6600
3: #1 - #2 = \$52,323.0556
4: #3 X INCENTIVE MILLS (20.0) = 1,046,461.00

BASIC FORMULA \$1,946,384.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,946,384.00
X PRORATE FACTOR (1.0000000) \$1,946,384.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,946,384.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (509.82) X
FOUNDATION AID FACTOR (\$1,609.00) = \$820,300.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$92,576.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,755) 17,816.25
SCHOOL LAND EARNINGS 31,397.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 103,394.00
REA TAX 24,461.00

TOTAL CHARGEABLES 269,644.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$550,656.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 29,790.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (509.82) = \$37,364.7078
2: ADJUSTED DISTRICT VALUATION
(\$5,961,142) / 1000 = 5,961.1420
3: #1 - #2 = \$31,403.5658
4: #3 X INCENTIVE MILLS (20.0) = 628,071.00

BASIC FORMULA \$1,208,517.00

SUPPLEMENT 0.00
\$1,208,517.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,208,517.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,208,517.00

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 (73.29) X
INC. WEIGHTED ADM (657.96) = \$48,221.8884
2: ADJUSTED DISTRICT VALUATION
(\$7,553,307) / 1000 = 7,553.3070
3: #1 - #2 = \$40,668.5814
4: #3 X INCENTIVE MILLS (20.0) = 813,372.00

BASIC FORMULA

\$1,533,809.00

SUPPLEMENT

0.00

\$1,533,809.00

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

\$1,533,809.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,533,809.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (734.67) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,182,084.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$59,215.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,748) 34,311.00
SCHOOL LAND EARNINGS 60,462.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 192,106.00
REA TAX 24,666.00

TOTAL CHARGEABLES

370,760.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$811,323.00

TRANSPORTATION:

REGULAR A.D.H. (317.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 37,894.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (734.67) = \$53,843.9643
2: ADJUSTED DISTRICT VALUATION
(\$3,830,261) / 1000 = 3,830.2610
3: #1 - #2 = \$50,013.7033
4: #3 X INCENTIVE MILLS (20.0) = 1,000,274.00

BASIC FORMULA

\$1,849,491.00

SUPPLEMENT

0.00

\$1,849,491.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,849,491.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,849,491.00

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 (73.29) X
INC. WEIGHTED ADM (613.87) = \$44,990.5323
2: ADJUSTED DISTRICT VALUATION
(\$9,586,976) / 1000 = 9,586.9760
3: #1 - #2 = \$35,403.5563
4: #3 X INCENTIVE MILLS (20.0) = 708,071.00

BASIC FORMULA \$1,339,733.00

SUPPLEMENT 0.00
\$1,339,733.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,339,733.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,339,733.00

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 (73.29) X
INC. WEIGHTED ADM (2,728.73) = \$199,988.6217
2: ADJUSTED DISTRICT VALUATION
(\$44,293,528) / 1000 = 44,293.5280
3: #1 - #2 = \$155,695.0937
4: #3 X INCENTIVE MILLS (20.0) = 3,113,902.00

BASIC FORMULA \$5,728,820.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,728,820.00

X PRORATE FACTOR (1.0000000) \$5,728,820.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,728,820.00

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 (73.29) X
INC. WEIGHTED ADM (152.26) = \$11,159.1354
2: ADJUSTED DISTRICT VALUATION
(\$556,270) / 1000 = 556.2700
3: #1 - #2 = \$10,602.8654
4: #3 X INCENTIVE MILLS (20.0) = 212,057.00

BASIC FORMULA \$440,586.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$440,586.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$440,586.00

STATE AID ALLOCATION 2014-2015
TENTATIVE 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 (73.29) X
INC. WEIGHTED ADM (210.66) = \$15,439.2714
2: ADJUSTED DISTRICT VALUATION
(\$1,878,561) / 1000 = 1,878.5610
3: #1 - #2 = \$13,560.7104
4: #3 X INCENTIVE MILLS (20.0) = 271,214.00

BASIC FORMULA

\$528,251.00

SUPPLEMENT

0.00

\$528,251.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$528,251.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$528,251.00

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 (73.29) X
INC. WEIGHTED ADM (2,105.45) = \$154,308.4305
2: ADJUSTED DISTRICT VALUATION
(\$45,102,524) / 1000 = 45,102.5240
3: #1 - #2 = \$109,205.9065
4: #3 X INCENTIVE MILLS (20.0) = 2,184,118.00

BASIC FORMULA \$4,112,240.00

SUPPLEMENT 0.00
\$4,112,240.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,112,240.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,112,240.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,614.05) X
FOUNDATION AID FACTOR (\$1,609.00) = \$4,206,006.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$809,718.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$191,161) 143,370.75
SCHOOL LAND EARNINGS 217,764.00
GROSS PRODUCTION 17,879.00
MOTOR VEHICLE 636,800.00
REA TAX 206,181.00

TOTAL CHARGEABLES

2,031,712.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,174,294.00

TRANSPORTATION:

REGULAR A.D.H. (1,298.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 115,470.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (2,614.05) = \$191,583.7245
2: ADJUSTED DISTRICT VALUATION
(\$51,571,325) / 1000 = 51,571.3250
3: #1 - #2 = \$140,012.3995
4: #3 X INCENTIVE MILLS (20.0) = 2,800,248.00

BASIC FORMULA

\$5,090,012.00

SUPPLEMENT

0.00

\$5,090,012.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,090,012.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,090,012.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.56) X
FOUNDATION AID FACTOR (\$1,609.00) = \$726,560.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$104,601.53
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,823)	21,617.25
SCHOOL LAND EARNINGS	32,913.00
GROSS PRODUCTION	2,693.00
MOTOR VEHICLE	146,167.00
REA TAX	<u>34,722.00</u>

TOTAL CHARGEABLES 342,713.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$383,846.00

TRANSPORTATION:

REGULAR A.D.H. (191.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 23,894.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (451.56) =	\$33,094.8324
2: ADJUSTED DISTRICT VALUATION (\$6,430,219) / 1000 =	<u>6,430.2190</u>
3: #1 - #2 =	<u>\$26,664.6134</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>533,292.00</u>

BASIC FORMULA \$941,032.00

SUPPLEMENT 0.00

\$941,032.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$941,032.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$941,032.00

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 (73.29) X
INC. WEIGHTED ADM (220.49) = \$16,159.7121
2: ADJUSTED DISTRICT VALUATION
(\$5,152,321) / 1000 = 5,152.3210
3: #1 - #2 = \$11,007.3911
4: #3 X INCENTIVE MILLS (20.0) = 220,148.00

BASIC FORMULA

\$289,186.00

SUPPLEMENT

0.00

\$289,186.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$289,186.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$289,186.00

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* \$565,124.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$160,930) 120,697.50
SCHOOL LAND EARNINGS 210,880.00
GROSS PRODUCTION 82,747.00
MOTOR VEHICLE 600,444.00
REA TAX 55,952.00

TOTAL CHARGEABLES

1,635,844.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,313,285.00

TRANSPORTATION:

REGULAR A.D.H. (705.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 60,757.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (2,454.40) = \$179,882.9760
2: ADJUSTED DISTRICT VALUATION
(\$35,057,332) / 1000 = 35,057.3320
3: #1 - #2 = \$144,825.6440
4: #3 X INCENTIVE MILLS (20.0) = 2,896,513.00

BASIC FORMULA \$5,270,555.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,270,555.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,270,555.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.41) X
FOUNDATION AID FACTOR (\$1,609.00) = \$404,518.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$55,142.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,871) 15,653.25
SCHOOL LAND EARNINGS 18,973.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,660.00

TOTAL CHARGEABLES

102,428.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$302,090.00

TRANSPORTATION:

REGULAR A.D.H. (61.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 7,801.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (251.41) = \$18,425.8389
2: ADJUSTED DISTRICT VALUATION
(\$3,243,658) / 1000 = 3,243.6580
3: #1 - #2 = \$15,182.1809
4: #3 X INCENTIVE MILLS (20.0) = 303,644.00

BASIC FORMULA

\$613,535.00

SUPPLEMENT

0.00

\$613,535.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$613,535.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$613,535.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,426.81) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,295,737.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$360,363.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$133,149) 99,861.75
SCHOOL LAND EARNINGS 120,705.00
GROSS PRODUCTION 2,121.00
MOTOR VEHICLE 408,060.00
REA TAX 59,897.00

TOTAL CHARGEABLES 1,051,008.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,244,729.00

TRANSPORTATION:

REGULAR A.D.H. (611.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 57,752.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,426.81) = \$104,570.9049
2: ADJUSTED DISTRICT VALUATION
(\$22,464,411) / 1000 = 22,464.4110
3: #1 - #2 = \$82,106.4939
4: #3 X INCENTIVE MILLS (20.0) = 1,642,130.00

BASIC FORMULA \$2,944,611.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,944,611.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,944,611.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,934.16) X
FOUNDATION AID FACTOR (\$1,609.00) = \$4,721,063.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,886,894.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$286,340) 214,755.00
SCHOOL LAND EARNINGS 259,688.00
GROSS PRODUCTION 4,559.00
MOTOR VEHICLE 672,304.00
REA TAX 33,108.00

TOTAL CHARGEABLES

3,071,308.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,649,755.00

TRANSPORTATION:

REGULAR A.D.H. (1,695.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 77,750.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (2,934.16) = \$215,044.5864
2: ADJUSTED DISTRICT VALUATION
(\$124,493,054) / 1000 = 124,493.0540
3: #1 - #2 = \$90,551.5324
4: #3 X INCENTIVE MILLS (20.0) = 1,811,031.00

BASIC FORMULA \$3,538,536.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,538,536.00

X PRORATE FACTOR (1.0000000) \$3,538,536.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,538,536.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.16) X
FOUNDATION AID FACTOR (\$1,609.00) = \$803,148.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$122,754.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,641) 31,980.75
SCHOOL LAND EARNINGS 39,493.00
GROSS PRODUCTION 694.00
MOTOR VEHICLE 139,417.00
REA TAX 73,737.00

TOTAL CHARGEABLES

408,076.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$395,072.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 20,441.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (499.16) = \$36,583.4364
2: ADJUSTED DISTRICT VALUATION
(\$7,629,244) / 1000 = 7,629.2440
3: #1 - #2 = \$28,954.1924
4: #3 X INCENTIVE MILLS (20.0) = 579,084.00

BASIC FORMULA

\$994,597.00

SUPPLEMENT

0.00

\$994,597.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$994,597.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$994,597.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,212.58) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,951,041.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$128,810.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$120,364) 90,273.00
SCHOOL LAND EARNINGS 109,517.00
GROSS PRODUCTION 1,916.00
MOTOR VEHICLE 225,723.00
REA TAX 65,006.00

TOTAL CHARGEABLES 621,245.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,329,796.00

TRANSPORTATION:

REGULAR A.D.H. (584.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 41,400.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,212.58) = \$88,869.9882
2: ADJUSTED DISTRICT VALUATION
(\$7,722,439) / 1000 = 7,722.4390
3: #1 - #2 = \$81,147.5492
4: #3 X INCENTIVE MILLS (20.0) = 1,622,951.00

BASIC FORMULA \$2,994,147.00

SUPPLEMENT 0.00
\$2,994,147.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,994,147.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,994,147.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,955.30) X
FOUNDATION AID FACTOR (\$1,609.00) = \$16,018,077.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,896,730.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$940,257) 705,192.75
SCHOOL LAND EARNINGS 870,828.00
GROSS PRODUCTION 15,281.00
MOTOR VEHICLE 2,885,853.00
REA TAX 89,989.00

TOTAL CHARGEABLES

8,463,874.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$7,554,203.00

TRANSPORTATION:

REGULAR A.D.H. (4,591.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 210,589.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (9,955.30) = \$729,623.9370
2: ADJUSTED DISTRICT VALUATION
(\$253,034,462) / 1000 = 253,034.4620
3: #1 - #2 = \$476,589.4750
4: #3 X INCENTIVE MILLS (20.0) = 9,531,790.00

BASIC FORMULA

\$17,296,582.00

SUPPLEMENT

0.00

\$17,296,582.00

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

\$17,296,582.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$17,296,582.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,938.66) X
FOUNDATION AID FACTOR (\$1,609.00) = \$4,728,303.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$727,459.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$274,215) 205,661.25
SCHOOL LAND EARNINGS 254,002.00
GROSS PRODUCTION 4,457.00
MOTOR VEHICLE 657,672.00
REA TAX 14,168.00

TOTAL CHARGEABLES

1,863,419.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,864,884.00

TRANSPORTATION:

REGULAR A.D.H. (1,647.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 75,548.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (2,938.66) = \$215,374.3914
2: ADJUSTED DISTRICT VALUATION
(\$46,246,640) / 1000 = 46,246.6400
3: #1 - #2 = \$169,127.7514
4: #3 X INCENTIVE MILLS (20.0) = 3,382,555.00

BASIC FORMULA \$6,322,987.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,322,987.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,322,987.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.32) X
FOUNDATION AID FACTOR (\$1,609.00) = \$526,657.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$79,466.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,033) 21,024.75
SCHOOL LAND EARNINGS 25,956.00
GROSS PRODUCTION 457.00
MOTOR VEHICLE 98,666.00
REA TAX 17,674.00

TOTAL CHARGEABLES

243,244.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$283,414.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 15,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (327.32) = \$23,989.2828
2: ADJUSTED DISTRICT VALUATION
(\$5,103,988) / 1000 = 5,103.9880
3: #1 - #2 = \$18,885.2948
4: #3 X INCENTIVE MILLS (20.0) = 377,706.00

BASIC FORMULA

\$676,532.00

SUPPLEMENT

0.00

\$676,532.00

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

\$676,532.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$676,532.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,210.93) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,948,386.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$203,640.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$111,005)	83,253.75
SCHOOL LAND EARNINGS	100,634.00
GROSS PRODUCTION	1,768.00
MOTOR VEHICLE	297,239.00
REA TAX	<u>29,507.00</u>

TOTAL CHARGEABLES 716,042.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,232,344.00

TRANSPORTATION:

REGULAR A.D.H. (609.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 43,172.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (1,210.93) =	\$88,749.0597
2: ADJUSTED DISTRICT VALUATION (\$12,793,723) / 1000 =	<u>12,793.7230</u>
3: #1 - #2 =	<u>\$75,955.3367</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,519,107.00</u>

BASIC FORMULA \$2,794,623.00

SUPPLEMENT 0.00
\$2,794,623.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,794,623.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,794,623.00

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*	\$90,187.51
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$74,374)	55,780.50
SCHOOL LAND EARNINGS	67,432.00
GROSS PRODUCTION	1,185.00
MOTOR VEHICLE	200,009.00
REA TAX	<u>27,719.00</u>

TOTAL CHARGEABLES

442,313.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$873,334.00

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 (73.29) X INC. WEIGHTED ADM (817.68) =	\$59,927.7672
2: ADJUSTED DISTRICT VALUATION (\$5,580,910) / 1000 =	<u>5,580.9100</u>
3: #1 - #2 =	<u>\$54,346.8572</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,086,937.00</u>

BASIC FORMULA

\$1,997,512.00

SUPPLEMENT

0.00

\$1,997,512.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,997,512.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,997,512.00

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 157,270.00

TOTAL 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 (73.29) X
INC. WEIGHTED ADM (1,728.63) = \$126,691.2927
2: ADJUSTED DISTRICT VALUATION
(\$50,180,841) / 1000 = 50,180.8410
3: #1 - #2 = \$76,510.4517
4: #3 X INCENTIVE MILLS (20.0) = 1,530,209.00

BASIC FORMULA \$1,844,867.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,844,867.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,844,867.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (142.81) X
FOUNDATION AID FACTOR (\$1,609.00) = \$229,781.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$206,633.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,384) 17,538.00
SCHOOL LAND EARNINGS 9,926.00
GROSS PRODUCTION 33,490.00
MOTOR VEHICLE 72,572.00
REA TAX 69,928.00

TOTAL CHARGEABLES

410,087.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (5.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (142.81) = \$10,466.5449
2: ADJUSTED DISTRICT VALUATION
(\$12,815,655) / 1000 = 12,815.6550
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$1,161.00

SUPPLEMENT

0.00

\$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 \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,161.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (769.08) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,237,449.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,281,952.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$119,285) 89,463.75
SCHOOL LAND EARNINGS 50,447.00
GROSS PRODUCTION 167,782.00
MOTOR VEHICLE 150,662.00
REA TAX 82,512.00

TOTAL CHARGEABLES 1,822,818.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (350.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 43,785.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (769.08) = \$56,365.8732
2: ADJUSTED DISTRICT VALUATION
(\$83,788,108) / 1000 = 83,788.1080
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$43,785.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$43,785.00

X PRORATE FACTOR (1.0000000) \$43,785.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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* \$510,568.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$185,779) 139,334.25
SCHOOL LAND EARNINGS 78,547.00
GROSS PRODUCTION 262,735.00
MOTOR VEHICLE 185,722.00
REA TAX 53,292.00TOTAL CHARGEABLES 1,230,198.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$129,985.00

TRANSPORTATION:

REGULAR A.D.H. (351.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 39,519.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (845.36) = \$61,956.4344
2: ADJUSTED DISTRICT VALUATION
(\$30,661,045) / 1000 = 30,661.0450
3: #1 - #2 = \$31,295.3894
4: #3 X INCENTIVE MILLS (20.0) = 625,908.00

BASIC FORMULA \$795,412.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$795,412.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$795,412.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,209.64) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,946,310.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$290,464.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,506) 56,629.50
SCHOOL LAND EARNINGS 93,499.00
GROSS PRODUCTION 53,583.00
MOTOR VEHICLE 208,448.00
REA TAX 144,535.00

TOTAL CHARGEABLES 847,159.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,099,152.00

TRANSPORTATION:

REGULAR A.D.H. (646.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 75,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,209.64) = \$88,654.5156
2: ADJUSTED DISTRICT VALUATION
(\$17,199,241) / 1000 = 17,199.2410
3: #1 - #2 = \$71,455.2746
4: #3 X INCENTIVE MILLS (20.0) = 1,429,105.00

BASIC FORMULA \$2,603,684.00

SUPPLEMENT 0.00
\$2,603,684.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,603,684.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,603,684.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,491.28) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,399,469.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$420,950.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,070) 81,052.50
SCHOOL LAND EARNINGS 133,542.00
GROSS PRODUCTION 76,943.00
MOTOR VEHICLE 448,767.00
REA TAX 56,993.00

TOTAL CHARGEABLES 1,218,247.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,181,222.00

TRANSPORTATION:

REGULAR A.D.H. (515.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 56,552.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,491.28) = \$109,295.9112
2: ADJUSTED DISTRICT VALUATION
(\$25,343,189) / 1000 = 25,343.1890
3: #1 - #2 = \$83,952.7222
4: #3 X INCENTIVE MILLS (20.0) = 1,679,054.00

BASIC FORMULA \$2,916,828.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,916,828.00

X PRORATE FACTOR (1.0000000) \$2,916,828.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,916,828.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (202.52) X
FOUNDATION AID FACTOR (\$1,609.00) = \$325,854.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$69,693.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,355) 5,516.25
SCHOOL LAND EARNINGS 16,642.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,197.00

TOTAL CHARGEABLES 154,048.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$171,806.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 12,021.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (202.52) = \$14,842.6908
2: ADJUSTED DISTRICT VALUATION
(\$3,928,594) / 1000 = 3,928.5940
3: #1 - #2 = \$10,914.0968
4: #3 X INCENTIVE MILLS (20.0) = 218,282.00

BASIC FORMULA \$402,109.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$402,109.00

X PRORATE FACTOR (1.0000000) \$402,109.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$402,109.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.82) X
FOUNDATION AID FACTOR (\$1,609.00) = \$762,376.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,541.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,692) 13,269.00
SCHOOL LAND EARNINGS 40,213.00
GROSS PRODUCTION 20,653.00
MOTOR VEHICLE 96,410.00
REA TAX 62,638.00

TOTAL CHARGEABLES

319,724.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$442,652.00

TRANSPORTATION:

REGULAR A.D.H. (253.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 29,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (473.82) = \$34,726.2678
2: ADJUSTED DISTRICT VALUATION
(\$4,552,440) / 1000 = 4,552.4400
3: #1 - #2 = \$30,173.8278
4: #3 X INCENTIVE MILLS (20.0) = 603,477.00

BASIC FORMULA

\$1,075,669.00

SUPPLEMENT

0.00

\$1,075,669.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,075,669.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,075,669.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (441.92) X
FOUNDATION AID FACTOR (\$1,609.00) = \$711,049.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$327,735.36
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$16,231)	12,173.25
SCHOOL LAND EARNINGS	36,715.00
GROSS PRODUCTION	18,931.00
MOTOR VEHICLE	106,562.00
REA TAX	<u>64,066.00</u>

TOTAL CHARGEABLES

566,182.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$144,867.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 17,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (441.92) =	\$32,388.3168
2: ADJUSTED DISTRICT VALUATION (\$18,990,195) / 1000 =	<u>18,990.1950</u>
3: #1 - #2 =	\$13,398.1218
4: #3 X INCENTIVE MILLS (20.0) =	<u>267,962.00</u>

BASIC FORMULA

\$430,221.00

SUPPLEMENT

0.00

\$430,221.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$430,221.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$430,221.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,462.49) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,353,146.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$383,824.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,820) 41,115.00
SCHOOL LAND EARNINGS 123,421.00
GROSS PRODUCTION 63,900.00
MOTOR VEHICLE 357,588.00
REA TAX 65,691.00

TOTAL CHARGEABLES

1,035,539.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,317,607.00

TRANSPORTATION:

REGULAR A.D.H. (414.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 48,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,462.49) = \$107,185.8921
2: ADJUSTED DISTRICT VALUATION
(\$22,846,715) / 1000 = 22,846.7150
3: #1 - #2 = \$84,339.1771
4: #3 X INCENTIVE MILLS (20.0) = 1,686,784.00

BASIC FORMULA \$3,052,730.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,052,730.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,052,730.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (747.59) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,202,872.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$231,811.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,282) 18,961.50
SCHOOL LAND EARNINGS 56,849.00
GROSS PRODUCTION 29,514.00
MOTOR VEHICLE 167,471.00
REA TAX 120,340.00

TOTAL CHARGEABLES 624,947.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$577,925.00

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 28,256.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (747.59) = \$54,790.8711
2: ADJUSTED DISTRICT VALUATION
(\$14,380,609) / 1000 = 14,380.6090
3: #1 - #2 = \$40,410.2621
4: #3 X INCENTIVE MILLS (20.0) = 808,205.00

BASIC FORMULA \$1,414,386.00

SUPPLEMENT 0.00
\$1,414,386.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,414,386.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,414,386.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.64) X
FOUNDATION AID FACTOR (\$1,609.00) = \$491,774.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$109,263.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$151,848) 113,886.00
SCHOOL LAND EARNINGS 313,769.00
GROSS PRODUCTION 160,465.00
MOTOR VEHICLE 210,734.00
REA TAX 70,404.00

TOTAL CHARGEABLES

978,521.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$108.00) X
TRANSPORTATION FACTOR (1.39) = 19,666.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (305.64) = \$22,400.3556
2: ADJUSTED DISTRICT VALUATION
(\$6,433,255) / 1000 = 6,433.2550
3: #1 - #2 = \$15,967.1006
4: #3 X INCENTIVE MILLS (20.0) = 319,342.00

BASIC FORMULA

\$339,008.00

SUPPLEMENT

0.00

\$339,008.00

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

\$339,008.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 42,318.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

42,318.00

TOTAL NET STATE AID

\$296,690.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (881.16) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,417,786.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,350,467.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$121,622) 91,216.50
SCHOOL LAND EARNINGS 85,575.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,527,258.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (428.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 19,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (881.16) = \$64,580.2164
2: ADJUSTED DISTRICT VALUATION
(\$81,011,841) / 1000 = 81,011.8410
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,632.00

SUPPLEMENT 0.00

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 \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,632.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (638.29) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,027,008.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$222,373.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,254) 48,940.50
SCHOOL LAND EARNINGS 45,954.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 317,268.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$709,741.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (638.29) = \$46,780.2741
2: ADJUSTED DISTRICT VALUATION
(\$14,309,755) / 1000 = 14,309.7550
3: #1 - #2 = \$32,470.5191
4: #3 X INCENTIVE MILLS (20.0) = 649,410.00

BASIC FORMULA \$1,359,151.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,359,151.00

X PRORATE FACTOR (1.0000000) \$1,359,151.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,359,151.00

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 (73.29) X INC. WEIGHTED ADM (478.29) =	\$35,053.8741	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$35,053.8741	
4: #3 X INCENTIVE MILLS (20.0) =		<u>701,077.00</u>

BASIC FORMULA \$1,470,646.00

SUPPLEMENT 0.00
\$1,470,646.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,470,646.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,470,646.00

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 (73.29) X
INC. WEIGHTED ADM (854.72) = \$62,642.4288

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$62,642.4288

4: #3 X INCENTIVE MILLS (20.0) = 1,252,849.00

BASIC FORMULA \$2,644,652.00

SUPPLEMENT 0.00
\$2,644,652.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,644,652.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,644,652.00

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 (73.29) X
INC. WEIGHTED ADM (534.55) = \$39,177.1695
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$39,177.1695
4: #3 X INCENTIVE MILLS (20.0) = 783,543.00

BASIC FORMULA \$1,643,634.00

SUPPLEMENT 0.00
\$1,643,634.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,643,634.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,643,634.00

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 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,341,439.00

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 (73.29) X
INC. WEIGHTED ADM (833.71) = \$61,102.6059
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$61,102.6059
4: #3 X INCENTIVE MILLS (20.0) = 1,222,052.00

BASIC FORMULA \$2,563,491.00

SUPPLEMENT 0.00
\$2,563,491.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,563,491.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,563,491.00

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 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,717,463.00

TRANSPORTATION:

REGULAR A.D.H. (579.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 26,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,067.41) = \$78,230.4789

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$78,230.4789

4: #3 X INCENTIVE MILLS (20.0) = 1,564,610.00

BASIC FORMULA \$3,308,632.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,308,632.00

X PRORATE FACTOR (1.0000000) \$3,308,632.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,308,632.00

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 (73.29) X
INC. WEIGHTED ADM (718.69) = \$52,672.7901

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$52,672.7901

4: #3 X INCENTIVE MILLS (20.0) = 1,053,456.00

BASIC FORMULA \$2,209,828.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,209,828.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,209,828.00

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	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 (73.29) X		
INC. WEIGHTED ADM (529.89) =	\$38,835.6381	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$38,835.6381	
4: #3 X INCENTIVE MILLS (20.0) =		776,713.00
BASIC FORMULA		\$1,643,893.00
SUPPLEMENT		0.00
		\$1,643,893.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$1,643,893.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS 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		\$1,643,893.00

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

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 (73.29) X
INC. WEIGHTED ADM (654.97) = \$48,002.7513

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$48,002.7513

4: #3 X INCENTIVE MILLS (20.0) = 960,055.00

BASIC FORMULA \$2,029,727.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,029,727.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,029,727.00

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

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 (73.29) X
INC. WEIGHTED ADM (416.60) = \$30,532.6140
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$30,532.6140
4: #3 X INCENTIVE MILLS (20.0) = 610,652.00

BASIC FORMULA

\$1,280,961.00

SUPPLEMENT

0.00

\$1,280,961.00

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

\$1,280,961.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,280,961.00

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 (73.29) X
INC. WEIGHTED ADM (482.47) = \$35,360.2263
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$35,360.2263
4: #3 X INCENTIVE MILLS (20.0) = 707,205.00

BASIC FORMULA \$1,483,499.00

SUPPLEMENT 0.00
\$1,483,499.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,483,499.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,483,499.00

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 (73.29) X
INC. WEIGHTED ADM (170.11) = \$12,467.3619
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$12,467.3619
4: #3 X INCENTIVE MILLS (20.0) = 249,347.00

BASIC FORMULA \$523,054.00

SUPPLEMENT 0.00
\$523,054.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$523,054.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$523,054.00

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 (73.29) X
INC. WEIGHTED ADM (840.86) = \$61,626.6294
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$61,626.6294
4: #3 X INCENTIVE MILLS (20.0) = 1,232,533.00

BASIC FORMULA \$2,605,981.00

SUPPLEMENT 0.00
\$2,605,981.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,605,981.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,605,981.00

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 (73.29) X
INC. WEIGHTED ADM (97.99) = \$7,181.6871

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$7,181.6871

4: #3 X INCENTIVE MILLS (20.0) = 143,634.00

BASIC FORMULA \$301,300.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$301,300.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$301,300.00

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 (73.29) X
INC. WEIGHTED ADM (1,435.80) = \$105,229.78202: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$105,229.7820

4: #3 X INCENTIVE MILLS (20.0) = 2,104,596.00

BASIC FORMULA \$4,414,798.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,414,798.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,414,798.00

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
	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 (73.29) X INC. WEIGHTED ADM (477.81) =	\$35,018.6949
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000
3: #1 - #2 =	\$35,018.6949
4: #3 X INCENTIVE MILLS (20.0) =	700,374.00

BASIC FORMULA \$1,469,170.00

SUPPLEMENT 0.00
\$1,469,170.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,469,170.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,469,170.00

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* \$14,924,646.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,810,790) 2,858,092.50
SCHOOL LAND EARNINGS 2,678,156.00
GROSS PRODUCTION 200,119.00
MOTOR VEHICLE 9,182,993.00
REA TAX 0.00

TOTAL CHARGEABLES 29,844,006.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$21,053,941.00

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 (73.29) X
INC. WEIGHTED ADM (31,633.28) = \$2,318,403.0912
2: ADJUSTED DISTRICT VALUATION
(\$906,722,136) / 1000 = 906,722.1360
3: #1 - #2 = \$1,411,680.9552
4: #3 X INCENTIVE MILLS (20.0) = 28,233,619.00

BASIC FORMULA \$49,649,107.00

SUPPLEMENT 0.00
\$49,649,107.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$49,649,107.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$49,649,107.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,425.41) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$2,293,484.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,351,870.39
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$175,928)	131,946.00
SCHOOL LAND EARNINGS	123,693.00
GROSS PRODUCTION	9,228.00
MOTOR VEHICLE	373,146.00
REA TAX	<u>170,303.00</u>

TOTAL CHARGEABLES	<u>2,160,186.39</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$133,298.00

TRANSPORTATION:

REGULAR A.D.H. (728.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	59,703.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X	
INC. WEIGHTED ADM (1,425.41) =	\$104,468.2989
2: ADJUSTED DISTRICT VALUATION	
(\$81,852,746) / 1000 =	<u>81,852.7460</u>
3: #1 - #2 =	\$22,615.5529
4: #3 X INCENTIVE MILLS (20.0) =	<u>452,311.00</u>

BASIC FORMULA	\$645,312.00
---------------	--------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$645,312.00
X PRORATE FACTOR (1.0000000)	\$645,312.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE 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	\$645,312.00
---------------------	--------------

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,240.35) X
FOUNDATION AID FACTOR (\$1,609.00) = \$13,258,723.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,210,210.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,497,568) 1,123,176.00
SCHOOL LAND EARNINGS 1,062,108.00
GROSS PRODUCTION 78,471.00
MOTOR VEHICLE 2,466,688.00
REA TAX 25,597.00

TOTAL CHARGEABLES

7,966,250.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,292,472.00

TRANSPORTATION:

REGULAR A.D.H. (4,054.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 185,957.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (8,240.35) = \$603,935.2515
2: ADJUSTED DISTRICT VALUATION
(\$189,840,978) / 1000 = 189,840.9780
3: #1 - #2 = \$414,094.2735
4: #3 X INCENTIVE MILLS (20.0) = 8,281,885.00

BASIC FORMULA

\$13,760,314.00

SUPPLEMENT

0.00

\$13,760,314.00

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

\$13,760,314.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$13,760,314.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,394.38) X
FOUNDATION AID FACTOR (\$1,609.00) = \$11,897,557.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,149,380.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$916,934) 687,700.50
SCHOOL LAND EARNINGS 648,571.00
GROSS PRODUCTION 48,302.00
MOTOR VEHICLE 724,969.00
REA TAX 5,379.00

TOTAL CHARGEABLES

7,264,302.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,633,255.00

TRANSPORTATION:

REGULAR A.D.H. (4,364.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 200,177.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (7,394.38) = \$541,934.1102
2: ADJUSTED DISTRICT VALUATION
(\$306,646,180) / 1000 = 306,646.1800
3: #1 - #2 = \$235,287.9302
4: #3 X INCENTIVE MILLS (20.0) = 4,705,759.00

BASIC FORMULA \$9,539,191.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,539,191.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,539,191.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,248.41) X
FOUNDATION AID FACTOR (\$1,609.00) = \$5,226,691.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,169,685.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$428,872) 321,654.00
SCHOOL LAND EARNINGS 300,893.00
GROSS PRODUCTION 22,504.00
MOTOR VEHICLE 1,070,000.00
REA TAX 47,165.00

TOTAL CHARGEABLES 2,931,901.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,294,790.00

TRANSPORTATION:

REGULAR A.D.H. (1,471.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 67,475.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (3,248.41) = \$238,075.9689
2: ADJUSTED DISTRICT VALUATION
(\$73,507,296) / 1000 = 73,507.2960
3: #1 - #2 = \$164,568.6729
4: #3 X INCENTIVE MILLS (20.0) = 3,291,373.00

BASIC FORMULA \$5,653,638.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,653,638.00

X PRORATE FACTOR (1.0000000) \$5,653,638.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,653,638.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,662.55) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$2,675,042.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$571,611.40
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$228,890)	171,667.50
SCHOOL LAND EARNINGS	160,637.00
GROSS PRODUCTION	12,025.00
MOTOR VEHICLE	535,969.00
REA TAX	<u>10,392.00</u>

TOTAL CHARGEABLES

1,462,301.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,212,741.00

TRANSPORTATION:

REGULAR A.D.H. (822.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	37,705.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X	
INC. WEIGHTED ADM (1,662.55) =	\$121,848.2895
2: ADJUSTED DISTRICT VALUATION	
(\$34,372,303) / 1000 =	<u>34,372.3030</u>
3: #1 - #2 =	\$87,475.9865
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,749,520.00</u>

BASIC FORMULA

\$2,999,966.00

SUPPLEMENT

0.00

\$2,999,966.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,999,966.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,999,966.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (34,331.92) X
FOUNDATION AID FACTOR (\$1,609.00) = \$55,240,059.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$27,233,367.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,487,446) 3,365,584.50
SCHOOL LAND EARNINGS 3,166,188.00
GROSS PRODUCTION 236,422.00
MOTOR VEHICLE 6,868,823.00
REA TAX 7,490.00

TOTAL CHARGEABLES

40,877,874.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$14,362,184.00

TRANSPORTATION:

REGULAR A.D.H. (14,479.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 664,152.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (34,331.92) = \$2,516,186.4168
2: ADJUSTED DISTRICT VALUATION
(\$1,608,911,779) / 1000 = 1,608,911.7790
3: #1 - #2 = \$907,274.6378
4: #3 X INCENTIVE MILLS (20.0) = 18,145,493.00

BASIC FORMULA \$33,171,829.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$33,171,829.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$33,171,829.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,605.56) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,583,346.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$603,019.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$179,165) 134,373.75
SCHOOL LAND EARNINGS 125,106.00
GROSS PRODUCTION 9,447.00
MOTOR VEHICLE 598,733.00
REA TAX 0.00

TOTAL CHARGEABLES 1,470,679.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,112,667.00

TRANSPORTATION:

REGULAR A.D.H. (714.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 32,751.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,605.56) = \$117,671.4924
2: ADJUSTED DISTRICT VALUATION
(\$38,069,425) / 1000 = 38,069.4250
3: #1 - #2 = \$79,602.0674
4: #3 X INCENTIVE MILLS (20.0) = 1,592,041.00

BASIC FORMULA \$2,737,459.00

SUPPLEMENT 0.00
\$2,737,459.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,737,459.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,737,459.00

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* \$4,458,110.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$724,923) 543,692.25
SCHOOL LAND EARNINGS 511,131.00
GROSS PRODUCTION 38,222.00
MOTOR VEHICLE 1,680,371.00
REA TAX 0.00

TOTAL CHARGEABLES

7,231,526.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,107,393.00

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 (73.29) X
INC. WEIGHTED ADM (6,425.68) = \$470,938.0872
2: ADJUSTED DISTRICT VALUATION
(\$291,952,211) / 1000 = 291,952.2110
3: #1 - #2 = \$178,985.8762
4: #3 X INCENTIVE MILLS (20.0) = 3,579,718.00

BASIC FORMULA \$6,824,767.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,824,767.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,824,767.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,953.46) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$36,932,117.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$7,569,427.59	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$2,888,902)	2,166,676.50	
SCHOOL LAND EARNINGS	2,036,237.00	
GROSS PRODUCTION	152,195.00	
MOTOR VEHICLE	8,047,137.00	
REA TAX	<u>58,761.00</u>	
TOTAL CHARGEABLES		<u>20,030,434.09</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$16,901,683.00

TRANSPORTATION:

REGULAR A.D.H. (7,017.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	321,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X	
INC. WEIGHTED ADM (22,953.46) =	\$1,682,259.0834
2: ADJUSTED DISTRICT VALUATION	
(\$469,065,335) / 1000 =	<u>469,065.3350</u>
3: #1 - #2 =	\$1,213,193.7484
4: #3 X INCENTIVE MILLS (20.0) =	<u>24,263,875.00</u>

BASIC FORMULA \$41,487,428.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$41,487,428.00

X PRORATE FACTOR (1.0000000) \$41,487,428.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$41,487,428.00

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* \$770,460.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$225,736) 169,302.00
SCHOOL LAND EARNINGS 159,348.00
GROSS PRODUCTION 11,882.00
MOTOR VEHICLE 421,367.00
REA TAX 0.00

TOTAL CHARGEABLES

1,532,359.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,798,142.00

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 (73.29) X
INC. WEIGHTED ADM (2,069.92) = \$151,704.4368
2: ADJUSTED DISTRICT VALUATION
(\$51,125,423) / 1000 = 51,125.4230
3: #1 - #2 = \$100,579.0138
4: #3 X INCENTIVE MILLS (20.0) = 2,011,580.00

BASIC FORMULA

\$3,855,821.00

SUPPLEMENT

0.00

\$3,855,821.00

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

\$3,855,821.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$3,855,821.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,935.90) X
FOUNDATION AID FACTOR (\$1,609.00) = \$4,723,863.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$215,776.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$336,629) 252,471.75
SCHOOL LAND EARNINGS 236,582.00
GROSS PRODUCTION 17,686.00
MOTOR VEHICLE 470,943.00
REA TAX 0.00

TOTAL CHARGEABLES

1,193,459.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,530,404.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (2,935.90) = \$215,172.1110
2: ADJUSTED DISTRICT VALUATION
(\$13,444,037) / 1000 = 13,444.0370
3: #1 - #2 = \$201,728.0740
4: #3 X INCENTIVE MILLS (20.0) = 4,034,561.00

BASIC FORMULA \$7,564,965.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,564,965.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,564,965.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,794.06) X
FOUNDATION AID FACTOR (\$1,609.00) = \$109,080,642.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$29,891,068.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,767,189) 6,575,391.75
SCHOOL LAND EARNINGS 6,185,158.00
GROSS PRODUCTION 461,756.00
MOTOR VEHICLE 19,822,218.00
REA TAX 1,080.00TOTAL CHARGEABLES 62,936,672.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$46,143,971.00

TRANSPORTATION:

REGULAR A.D.H. (12,542.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 575,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (67,794.06) = \$4,968,626.6574
2: ADJUSTED DISTRICT VALUATION
(\$1,872,873,951) / 1000 = 1,872,873.9510
3: #1 - #2 = \$3,095,752.7064
4: #3 X INCENTIVE MILLS (20.0) = 61,915,054.00

BASIC FORMULA \$108,634,327.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$108,634,327.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$108,634,327.00

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	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 (73.29) X		
INC. WEIGHTED ADM (6,169.89) =	\$452,191.2381	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$452,191.2381	
4: #3 X INCENTIVE MILLS (20.0) =		9,043,825.00
BASIC FORMULA		\$18,971,178.00
SUPPLEMENT		0.00
		\$18,971,178.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$18,971,178.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS 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		\$18,971,178.00

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 (73.29) X
INC. WEIGHTED ADM (3,574.00) = \$261,938.4600
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$261,938.4600
4: #3 X INCENTIVE MILLS (20.0) = 5,238,769.00

BASIC FORMULA \$10,989,335.00

SUPPLEMENT 0.00
\$10,989,335.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$10,989,335.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,989,335.00

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 (73.29) X
INC. WEIGHTED ADM (1,399.35) = \$102,558.36152: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$102,558.3615

4: #3 X INCENTIVE MILLS (20.0) = 2,051,167.00

BASIC FORMULA \$4,302,721.00

SUPPLEMENT 0.00
\$4,302,721.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,302,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,302,721.00

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

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 (73.29) X
INC. WEIGHTED ADM (355.11) = \$26,026.0119
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$26,026.0119
4: #3 X INCENTIVE MILLS (20.0) = 520,520.00

BASIC FORMULA \$1,091,892.00

SUPPLEMENT 0.00
\$1,091,892.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,091,892.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,091,892.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.30) X
FOUNDATION AID FACTOR (\$1,609.00) = \$985,190.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,094.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,684) 25,263.00
SCHOOL LAND EARNINGS 53,124.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,287.00

TOTAL CHARGEABLES

216,768.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$768,422.00

TRANSPORTATION:

REGULAR A.D.H. (348.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 32,893.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (612.30) = \$44,875.4670
2: ADJUSTED DISTRICT VALUATION
(\$6,672,568) / 1000 = 6,672.5680
3: #1 - #2 = \$38,202.8990
4: #3 X INCENTIVE MILLS (20.0) = 764,058.00

BASIC FORMULA

\$1,565,373.00

SUPPLEMENT

0.00

\$1,565,373.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,565,373.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,565,373.00

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* \$773,272.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$137,787) 103,340.25
SCHOOL LAND EARNINGS 217,263.00
GROSS PRODUCTION 40,350.00
MOTOR VEHICLE 968,890.00
REA TAX 10,146.00

TOTAL CHARGEABLES 2,113,261.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,093,163.00

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 (73.29) X
INC. WEIGHTED ADM (2,614.31) = \$191,602.7799
2: ADJUSTED DISTRICT VALUATION
(\$50,376,046) / 1000 = 50,376.0460
3: #1 - #2 = \$141,226.7339
4: #3 X INCENTIVE MILLS (20.0) = 2,824,535.00

BASIC FORMULA \$4,970,678.00

SUPPLEMENT 0.00
\$4,970,678.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,970,678.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,970,678.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,098.98) X
FOUNDATION AID FACTOR (\$1,609.00) = \$3,377,258.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$411,501.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$112,761) 84,570.75
SCHOOL LAND EARNINGS 177,448.00
GROSS PRODUCTION 32,986.00
MOTOR VEHICLE 493,207.00
REA TAX 8,175.00

TOTAL CHARGEABLES

1,207,888.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,169,370.00

TRANSPORTATION:

REGULAR A.D.H. (987.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 45,274.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (2,098.98) = \$153,834.2442
2: ADJUSTED DISTRICT VALUATION
(\$26,208,321) / 1000 = 26,208.3210
3: #1 - #2 = \$127,625.9232
4: #3 X INCENTIVE MILLS (20.0) = 2,552,518.00

BASIC FORMULA \$4,767,162.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,767,162.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,767,162.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,655.76) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,664,117.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$276,682.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$93,299) 69,974.25
SCHOOL LAND EARNINGS 146,855.00
GROSS PRODUCTION 27,266.00
MOTOR VEHICLE 393,023.00
REA TAX 120,054.00

TOTAL CHARGEABLES 1,033,854.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,630,263.00

TRANSPORTATION:

REGULAR A.D.H. (710.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 65,135.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,655.76) = \$121,350.6504
2: ADJUSTED DISTRICT VALUATION
(\$16,870,874) / 1000 = 16,870.8740
3: #1 - #2 = \$104,479.7764
4: #3 X INCENTIVE MILLS (20.0) = 2,089,596.00

BASIC FORMULA \$3,784,994.00

SUPPLEMENT 0.00
\$3,784,994.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,784,994.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,784,994.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,831.09) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,946,223.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$411,743.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,156) 81,117.00
SCHOOL LAND EARNINGS 170,533.00
GROSS PRODUCTION 31,682.00
MOTOR VEHICLE 389,969.00
REA TAX 164,641.00

TOTAL CHARGEABLES

1,249,685.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,696,538.00

TRANSPORTATION:

REGULAR A.D.H. (997.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 78,992.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,831.09) = \$134,200.5861

2: ADJUSTED DISTRICT VALUATION
(\$25,653,802) / 1000 = 25,653.8020

3: #1 - #2 = \$108,546.7841

4: #3 X INCENTIVE MILLS (20.0) = 2,170,936.00

BASIC FORMULA

\$3,946,466.00

SUPPLEMENT

0.00

\$3,946,466.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,946,466.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,946,466.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (819.38) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$1,318,382.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$105,116.14
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$48,384)	36,288.00
SCHOOL LAND EARNINGS	76,223.00
GROSS PRODUCTION	14,237.00
MOTOR VEHICLE	166,089.00
REA TAX	<u>10,791.00</u>

TOTAL CHARGEABLES

408,744.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$909,638.00

TRANSPORTATION:

REGULAR A.D.H. (498.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	38,072.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X	
INC. WEIGHTED ADM (819.38) =	\$60,052.3602
2: ADJUSTED DISTRICT VALUATION	
(\$6,695,296) / 1000 =	<u>6,695.2960</u>
3: #1 - #2 =	\$53,357.0642
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,067,141.00</u>

BASIC FORMULA

\$2,014,851.00

SUPPLEMENT

0.00

\$2,014,851.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,014,851.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,014,851.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (298.16) X
FOUNDATION AID FACTOR (\$1,609.00) = \$479,739.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,654.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,337) 11,502.75
SCHOOL LAND EARNINGS 24,110.00
GROSS PRODUCTION 4,507.00
MOTOR VEHICLE 87,498.00
REA TAX 5,547.00

TOTAL CHARGEABLES 186,819.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$292,920.00

TRANSPORTATION:

REGULAR A.D.H. (96.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 9,074.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (298.16) = \$21,852.1464
2: ADJUSTED DISTRICT VALUATION
(\$3,342,970) / 1000 = 3,342.9700
3: #1 - #2 = \$18,509.1764
4: #3 X INCENTIVE MILLS (20.0) = 370,184.00

BASIC FORMULA \$672,178.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$672,178.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$672,178.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.06) X
FOUNDATION AID FACTOR (\$1,609.00) = \$743,454.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$58,695.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,029) 18,021.75
SCHOOL LAND EARNINGS 37,997.00
GROSS PRODUCTION 7,045.00
MOTOR VEHICLE 106,939.00
REA TAX 14,388.00

TOTAL CHARGEABLES

243,086.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$500,368.00

TRANSPORTATION:

REGULAR A.D.H. (213.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 16,876.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (462.06) = \$33,864.3774
2: ADJUSTED DISTRICT VALUATION
(\$3,578,985) / 1000 = 3,578.9850
3: #1 - #2 = \$30,285.3924
4: #3 X INCENTIVE MILLS (20.0) = 605,708.00

BASIC FORMULA

\$1,122,952.00

SUPPLEMENT

0.00

\$1,122,952.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,122,952.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,122,952.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.66) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,104,835.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$60,576.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,165) 29,373.75
SCHOOL LAND EARNINGS 61,647.00
GROSS PRODUCTION 11,445.00
MOTOR VEHICLE 166,930.00
REA TAX 5,874.00

TOTAL CHARGEABLES

335,846.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$768,990.00

TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 14,478.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (686.66) = \$50,325.3114
2: ADJUSTED DISTRICT VALUATION
(\$3,768,882) / 1000 = 3,768.8820
3: #1 - #2 = \$46,556.4294
4: #3 X INCENTIVE MILLS (20.0) = 931,129.00

BASIC FORMULA

\$1,714,597.00

SUPPLEMENT

0.00

\$1,714,597.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,714,597.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,714,597.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (295.90) X
FOUNDATION AID FACTOR (\$1,609.00) = \$476,103.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$231,231.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,869) 20,901.75
SCHOOL LAND EARNINGS 23,934.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,342.00

TOTAL CHARGEABLES 282,409.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$193,694.00

TRANSPORTATION:

REGULAR A.D.H. (53.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 5,967.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (295.90) = \$21,686.5110
2: ADJUSTED DISTRICT VALUATION
(\$14,832,032) / 1000 = 14,832.0320
3: #1 - #2 = \$6,854.4790
4: #3 X INCENTIVE MILLS (20.0) = 137,090.00

BASIC FORMULA \$336,751.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$336,751.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$336,751.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.44) X
FOUNDATION AID FACTOR (\$1,609.00) = \$311,244.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$96,889.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,645) 8,733.75
SCHOOL LAND EARNINGS 10,165.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 65,424.00

TOTAL CHARGEABLES

181,212.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$130,033.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (193.44) = \$14,177.21762: ADJUSTED DISTRICT VALUATION
(\$5,361,906) / 1000 = 5,361.9060

3: #1 - #2 = \$8,815.3116

4: #3 X INCENTIVE MILLS (20.0) = 176,306.00

BASIC FORMULA

\$317,249.00

SUPPLEMENT

0.00

\$317,249.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$317,249.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$317,249.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.29) X
FOUNDATION AID FACTOR (\$1,609.00) = \$246,643.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$126,494.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,929) 11,196.75
SCHOOL LAND EARNINGS 12,853.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 65,164.00

TOTAL CHARGEABLES

215,707.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$30,936.00

TRANSPORTATION:

REGULAR A.D.H. (36.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 7,056.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (153.29) = \$11,234.6241
2: ADJUSTED DISTRICT VALUATION
(\$7,729,546) / 1000 = 7,729.5460
3: #1 - #2 = \$3,505.0781
4: #3 X INCENTIVE MILLS (20.0) = 70,102.00

BASIC FORMULA

\$108,094.00

SUPPLEMENT

0.00

\$108,094.00

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

\$108,094.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$108,094.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (457.35) X
FOUNDATION AID FACTOR (\$1,609.00) = \$735,876.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$314,422.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,842) 34,381.50
SCHOOL LAND EARNINGS 40,017.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,183.00

TOTAL CHARGEABLES

399,003.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$336,872.00

TRANSPORTATION:

REGULAR A.D.H. (259.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 15,120.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (457.35) = \$33,519.1815
2: ADJUSTED DISTRICT VALUATION
(\$18,682,261) / 1000 = 18,682.2610
3: #1 - #2 = \$14,836.9205
4: #3 X INCENTIVE MILLS (20.0) = 296,738.00

BASIC FORMULA

\$648,730.00

SUPPLEMENT

0.00

\$648,730.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$648,730.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$648,730.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (405.81) X
FOUNDATION AID FACTOR (\$1,609.00) = \$652,948.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$158,255.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,188) 28,641.00
SCHOOL LAND EARNINGS 32,832.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

219,728.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$433,219.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 7,395.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (405.81) = \$29,741.8149
2: ADJUSTED DISTRICT VALUATION
(\$9,238,519) / 1000 = 9,238.5190
3: #1 - #2 = \$20,503.2959
4: #3 X INCENTIVE MILLS (20.0) = 410,066.00

BASIC FORMULA

\$850,680.00

SUPPLEMENT

0.00

\$850,680.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$850,680.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$850,680.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,340.93) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,157,556.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$419,063.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$138,857) 104,142.75
SCHOOL LAND EARNINGS 119,415.00
GROSS PRODUCTION 427,035.00
MOTOR VEHICLE 557,840.00
REA TAX 85,823.00

TOTAL CHARGEABLES 1,713,319.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$444,237.00

TRANSPORTATION:

REGULAR A.D.H. (365.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 62,404.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,340.93) = \$98,276.7597
2: ADJUSTED DISTRICT VALUATION
(\$24,111,821) / 1000 = 24,111.8210
3: #1 - #2 = \$74,164.9387
4: #3 X INCENTIVE MILLS (20.0) = 1,483,299.00

BASIC FORMULA \$1,989,940.00

SUPPLEMENT 0.00
\$1,989,940.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,989,940.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,989,940.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (541.65) X
FOUNDATION AID FACTOR (\$1,609.00) = \$871,514.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$231,948.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,178) 30,883.50
SCHOOL LAND EARNINGS 35,419.00
GROSS PRODUCTION 126,522.00
MOTOR VEHICLE 172,238.00
REA TAX 136,986.00

TOTAL CHARGEABLES 733,996.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$137,518.00

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 (73.29) X
INC. WEIGHTED ADM (541.65) = \$39,697.5285
2: ADJUSTED DISTRICT VALUATION
(\$13,552,117) / 1000 = 13,552.1170
3: #1 - #2 = \$26,145.4115
4: #3 X INCENTIVE MILLS (20.0) = 522,908.00

BASIC FORMULA \$693,052.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$693,052.00
X PRORATE FACTOR (1.0000000) \$693,052.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$693,052.00

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* \$305,477.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,746) 53,059.50
SCHOOL LAND EARNINGS 60,863.00
GROSS PRODUCTION 217,162.00
MOTOR VEHICLE 256,996.00
REA TAX 90,457.00

TOTAL CHARGEABLES

984,014.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$186,356.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 25,486.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (727.39) = \$53,310.4131
2: ADJUSTED DISTRICT VALUATION
(\$18,335,969) / 1000 = 18,335.9690
3: #1 - #2 = \$34,974.4441
4: #3 X INCENTIVE MILLS (20.0) = 699,489.00

BASIC FORMULA

\$911,331.00

SUPPLEMENT

0.00

\$911,331.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$911,331.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$911,331.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.52) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,529,386.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$255,458.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,264) 72,198.00
SCHOOL LAND EARNINGS 82,694.00
GROSS PRODUCTION 297,738.00
MOTOR VEHICLE 388,039.00
REA TAX 163,461.00

TOTAL CHARGEABLES 1,259,588.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$269,798.00

TRANSPORTATION:

REGULAR A.D.H. (287.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 36,702.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (950.52) = \$69,663.6108
2: ADJUSTED DISTRICT VALUATION
(\$15,389,087) / 1000 = 15,389.0870
3: #1 - #2 = \$54,274.5238
4: #3 X INCENTIVE MILLS (20.0) = 1,085,490.00

BASIC FORMULA \$1,391,990.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,391,990.00

X PRORATE FACTOR (1.0000000) \$1,391,990.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,391,990.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (549.98) X
FOUNDATION AID FACTOR (\$1,609.00) = \$884,917.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$244,274.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,567) 34,925.25
SCHOOL LAND EARNINGS 40,001.00
GROSS PRODUCTION 144,060.00
MOTOR VEHICLE 203,503.00
REA TAX 33,867.00

TOTAL CHARGEABLES

700,630.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$184,287.00

TRANSPORTATION:

REGULAR A.D.H. (286.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 31,406.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (549.98) = \$40,308.0342
2: ADJUSTED DISTRICT VALUATION
(\$14,840,493) / 1000 = 14,840.4930
3: #1 - #2 = \$25,467.5412
4: #3 X INCENTIVE MILLS (20.0) = 509,351.00

BASIC FORMULA

\$725,044.00

SUPPLEMENT

0.00

\$725,044.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$725,044.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$725,044.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (911.61) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,466,780.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$260,370.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,519) 52,889.25
SCHOOL LAND EARNINGS 60,625.00
GROSS PRODUCTION 217,252.00
MOTOR VEHICLE 281,519.00
REA TAX 227,148.00TOTAL CHARGEABLES 1,099,803.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$366,977.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 37,879.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (911.61) = \$66,811.8969
2: ADJUSTED DISTRICT VALUATION
(\$15,616,835) / 1000 = 15,616.8350
3: #1 - #2 = \$51,195.0619
4: #3 X INCENTIVE MILLS (20.0) = 1,023,901.00

BASIC FORMULA \$1,428,757.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,428,757.00

X PRORATE FACTOR (1.0000000) \$1,428,757.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$1,428,757.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (192.91) X
FOUNDATION AID FACTOR (\$1,609.00) = \$310,392.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,532.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,769) 8,826.75
SCHOOL LAND EARNINGS 16,422.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,703.00

TOTAL CHARGEABLES 134,484.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$175,908.00

TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 9,883.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (192.91) = \$14,138.3739
2: ADJUSTED DISTRICT VALUATION
(\$5,663,440) / 1000 = 5,663.4400
3: #1 - #2 = \$8,474.9339
4: #3 X INCENTIVE MILLS (20.0) = 169,499.00

BASIC FORMULA \$355,290.00

SUPPLEMENT 0.00
\$355,290.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$355,290.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$355,290.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,260.20) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,027,661.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$279,223.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,443) 61,082.25
SCHOOL LAND EARNINGS 113,373.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 291,215.00
REA TAX 109,195.00

TOTAL CHARGEABLES 854,088.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,173,573.00

TRANSPORTATION:

REGULAR A.D.H. (699.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 53,439.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,260.20) = \$92,360.0580
2: ADJUSTED DISTRICT VALUATION
(\$16,963,736) / 1000 = 16,963.7360
3: #1 - #2 = \$75,396.3220
4: #3 X INCENTIVE MILLS (20.0) = 1,507,926.00

BASIC FORMULA \$2,734,938.00

SUPPLEMENT 0.00
\$2,734,938.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,734,938.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,734,938.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (988.48) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,590,464.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$246,077.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,097) 49,572.75
SCHOOL LAND EARNINGS 91,974.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 321,903.00
REA TAX 31,458.00

TOTAL CHARGEABLES 740,985.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$849,479.00

TRANSPORTATION:

REGULAR A.D.H. (478.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 36,543.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (988.48) = \$72,445.6992
2: ADJUSTED DISTRICT VALUATION
(\$15,594,285) / 1000 = 15,594.2850
3: #1 - #2 = \$56,851.4142
4: #3 X INCENTIVE MILLS (20.0) = 1,137,028.00

BASIC FORMULA \$2,023,050.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,023,050.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,023,050.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,486.68) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,392,068.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$307,521.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$87,040) 65,280.00
SCHOOL LAND EARNINGS 121,077.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 424,353.00
REA TAX 36,979.00

TOTAL CHARGEABLES

955,210.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,436,858.00

TRANSPORTATION:

REGULAR A.D.H. (380.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 27,995.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,486.68) = \$108,958.77722: ADJUSTED DISTRICT VALUATION
(\$19,763,584) / 1000 = 19,763.5840

3: #1 - #2 = \$89,195.1932

4: #3 X INCENTIVE MILLS (20.0) = 1,783,904.00

BASIC FORMULA

\$3,248,757.00

SUPPLEMENT

0.00

\$3,248,757.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,248,757.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,248,757.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,054.15) X
FOUNDATION AID FACTOR (\$1,609.00) = \$6,523,127.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$881,910.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$255,088) 191,316.00
SCHOOL LAND EARNINGS 354,973.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,045,670.00
REA TAX 46,553.00TOTAL CHARGEABLES 2,520,422.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,002,705.00

TRANSPORTATION:

REGULAR A.D.H. (1,359.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 62,337.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (4,054.15) = \$297,128.6535
2: ADJUSTED DISTRICT VALUATION
(\$56,172,633) / 1000 = 56,172.6330
3: #1 - #2 = \$240,956.0205
4: #3 X INCENTIVE MILLS (20.0) = 4,819,120.00

BASIC FORMULA \$8,884,162.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,884,162.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$8,884,162.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (978.20) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,573,923.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$260,224.42	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$48,296)	36,222.00	
SCHOOL LAND EARNINGS	67,193.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	185,227.00	
REA TAX	<u>34,545.00</u>	
TOTAL CHARGEABLES		<u>583,411.42</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$990,512.00

TRANSPORTATION:

REGULAR A.D.H. (325.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 35,688.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (978.20) =	\$71,692.2780	
2: ADJUSTED DISTRICT VALUATION (\$16,151,257) / 1000 =	<u>16,151.2570</u>	
3: #1 - #2 =	\$55,541.0210	
4: #3 X INCENTIVE MILLS (20.0) =		<u>1,110,820.00</u>

BASIC FORMULA \$2,137,020.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,137,020.00

X PRORATE FACTOR (1.0000000) \$2,137,020.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,137,020.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (969.58) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,560,054.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$232,894.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,554) 46,165.50
SCHOOL LAND EARNINGS 85,738.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 196,695.00
REA TAX 47,152.00

TOTAL CHARGEABLES

608,644.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$951,410.00

TRANSPORTATION:

REGULAR A.D.H. (451.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 34,479.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (969.58) = \$71,060.5182
2: ADJUSTED DISTRICT VALUATION
(\$14,519,584) / 1000 = 14,519.5840
3: #1 - #2 = \$56,540.9342
4: #3 X INCENTIVE MILLS (20.0) = 1,130,819.00

BASIC FORMULA

\$2,116,708.00

SUPPLEMENT

0.00

\$2,116,708.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,116,708.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,116,708.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,195.34) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,923,302.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$423,403.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$84,369) 63,276.75
SCHOOL LAND EARNINGS 104,647.00
GROSS PRODUCTION 133,516.00
MOTOR VEHICLE 351,085.00
REA TAX 124,317.00TOTAL CHARGEABLES 1,200,245.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$723,057.00

TRANSPORTATION:

REGULAR A.D.H. (462.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 56,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,195.34) = \$87,606.4686
2: ADJUSTED DISTRICT VALUATION
(\$23,867,176) / 1000 = 23,867.1760
3: #1 - #2 = \$63,739.2926
4: #3 X INCENTIVE MILLS (20.0) = 1,274,786.00

BASIC FORMULA \$2,054,355.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,054,355.00

X PRORATE FACTOR (1.0000000) \$2,054,355.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$2,054,355.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,620.02) X
FOUNDATION AID FACTOR (\$1,609.00) = \$4,215,612.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$688,372.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$191,021) 143,265.75
SCHOOL LAND EARNINGS 236,352.00
GROSS PRODUCTION 302,307.00
MOTOR VEHICLE 710,400.00
REA TAX 335,409.00

TOTAL CHARGEABLES

2,416,106.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,799,506.00

TRANSPORTATION:

REGULAR A.D.H. (1,195.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 88,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (2,620.02) = \$192,021.2658
2: ADJUSTED DISTRICT VALUATION
(\$41,653,842) / 1000 = 41,653.8420
3: #1 - #2 = \$150,367.4238
4: #3 X INCENTIVE MILLS (20.0) = 3,007,348.00

BASIC FORMULA

\$4,894,890.00

SUPPLEMENT

0.00

\$4,894,890.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,894,890.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,894,890.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (303.93) X
FOUNDATION AID FACTOR (\$1,609.00) = \$489,023.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$79,044.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,243) 36,182.25
SCHOOL LAND EARNINGS 26,903.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,509.00

TOTAL CHARGEABLES

146,638.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$342,385.00

TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,569.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (303.93) = \$22,275.0297
2: ADJUSTED DISTRICT VALUATION
(\$4,941,915) / 1000 = 4,941.9150
3: #1 - #2 = \$17,333.1147
4: #3 X INCENTIVE MILLS (20.0) = 346,662.00

BASIC FORMULA

\$696,616.00

SUPPLEMENT

0.00

\$696,616.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$696,616.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$696,616.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (762.11) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,226,234.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$394,063.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$118,981) 89,235.75
SCHOOL LAND EARNINGS 66,351.00
GROSS PRODUCTION 33,866.00
MOTOR VEHICLE 205,588.00
REA TAX 90,321.00

TOTAL CHARGEABLES

879,425.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$346,810.00

TRANSPORTATION:

REGULAR A.D.H. (335.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 31,664.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (762.11) = \$55,855.0419
2: ADJUSTED DISTRICT VALUATION
(\$23,526,176) / 1000 = 23,526.1760
3: #1 - #2 = \$32,328.8659
4: #3 X INCENTIVE MILLS (20.0) = 646,577.00

BASIC FORMULA

\$1,025,051.00

SUPPLEMENT

0.00

\$1,025,051.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,025,051.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,025,051.00

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* \$5,400,328.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,493,942) 1,120,456.50
SCHOOL LAND EARNINGS 833,172.00
GROSS PRODUCTION 424,725.00
MOTOR VEHICLE 2,318,269.00
REA TAX 179,819.00

TOTAL CHARGEABLES

10,276,769.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,044,112.00

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 (73.29) X
INC. WEIGHTED ADM (9,521.99) = \$697,866.6471
2: ADJUSTED DISTRICT VALUATION
(\$336,668,725) / 1000 = 336,668.7250
3: #1 - #2 = \$361,197.9221
4: #3 X INCENTIVE MILLS (20.0) = 7,223,958.00

BASIC FORMULA

\$12,422,927.00

SUPPLEMENT

0.00

\$12,422,927.00

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

\$12,422,927.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,422,927.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,237.08) X
FOUNDATION AID FACTOR (\$1,609.00) = \$3,599,461.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$785,236.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$369,351) 277,013.25
SCHOOL LAND EARNINGS 205,792.00
GROSS PRODUCTION 104,856.00
MOTOR VEHICLE 533,341.00
REA TAX 182,642.00

TOTAL CHARGEABLES

2,088,880.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,510,581.00

TRANSPORTATION:

REGULAR A.D.H. (1,161.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 88,758.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (2,237.08) = \$163,955.5932
2: ADJUSTED DISTRICT VALUATION
(\$47,830,364) / 1000 = 47,830.3640
3: #1 - #2 = \$116,125.2292
4: #3 X INCENTIVE MILLS (20.0) = 2,322,505.00

BASIC FORMULA \$3,921,844.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,921,844.00

X PRORATE FACTOR (1.0000000) \$3,921,844.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,921,844.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,045.00) X
FOUNDATION AID FACTOR (\$1,609.00) = \$4,899,405.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,212,361.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$453,117) 339,837.75
SCHOOL LAND EARNINGS 252,682.00
GROSS PRODUCTION 128,886.00
MOTOR VEHICLE 872,865.00
REA TAX 68,138.00

TOTAL CHARGEABLES 4,874,769.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$24,635.00

TRANSPORTATION:

REGULAR A.D.H. (1,256.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 57,613.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (3,045.00) = \$223,168.0500
2: ADJUSTED DISTRICT VALUATION
(\$208,836,279) / 1000 = 208,836.2790
3: #1 - #2 = \$14,331.7710
4: #3 X INCENTIVE MILLS (20.0) = 286,635.00

BASIC FORMULA \$368,883.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$368,883.00
X PRORATE FACTOR (1.0000000) \$368,883.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$368,883.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (563.92) X
FOUNDATION AID FACTOR (\$1,609.00) = \$907,347.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$313,001.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$85,703) 64,277.25
SCHOOL LAND EARNINGS 47,704.00
GROSS PRODUCTION 24,298.00
MOTOR VEHICLE 148,079.00
REA TAX 46,361.00

TOTAL CHARGEABLES

643,721.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$263,626.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 26,115.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (563.92) = \$41,329.6968
2: ADJUSTED DISTRICT VALUATION
(\$19,056,853) / 1000 = 19,056.8530
3: #1 - #2 = \$22,272.8438
4: #3 X INCENTIVE MILLS (20.0) = 445,457.00

BASIC FORMULA

\$735,198.00

SUPPLEMENT

0.00

\$735,198.00

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

\$735,198.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$735,198.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.18) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,234,392.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$238,746.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$117,938) 88,453.50
SCHOOL LAND EARNINGS 65,347.00
GROSS PRODUCTION 33,317.00
MOTOR VEHICLE 255,713.00
REA TAX 139,852.00

TOTAL CHARGEABLES

821,428.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$412,964.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 28,809.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (767.18) = \$56,226.6222
2: ADJUSTED DISTRICT VALUATION
(\$14,172,649) / 1000 = 14,172.6490
3: #1 - #2 = \$42,053.9732
4: #3 X INCENTIVE MILLS (20.0) = 841,079.00

BASIC FORMULA

\$1,282,852.00

SUPPLEMENT

0.00

\$1,282,852.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,282,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,282,852.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.82) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,085,785.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$437,276.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$71,131) 53,348.25
SCHOOL LAND EARNINGS 50,748.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,361.00

TOTAL CHARGEABLES 545,734.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$540,051.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (674.82) = \$49,457.5578
2: ADJUSTED DISTRICT VALUATION
(\$27,449,898) / 1000 = 27,449.8980
3: #1 - #2 = \$22,007.6598
4: #3 X INCENTIVE MILLS (20.0) = 440,153.00

BASIC FORMULA \$980,204.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$980,204.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$980,204.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.22) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,051,030.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$355,242.28
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$86,960)	65,220.00
SCHOOL LAND EARNINGS	62,065.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>10,210.00</u>

TOTAL CHARGEABLES

492,737.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$558,294.00

TRANSPORTATION:

REGULAR A.D.H. (413.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 18,944.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (653.22) =	\$47,874.4938
2: ADJUSTED DISTRICT VALUATION (\$21,915,008) / 1000 =	<u>21,915.0080</u>
3: #1 - #2 =	\$25,959.4858
4: #3 X INCENTIVE MILLS (20.0) =	<u>519,190.00</u>

BASIC FORMULA

\$1,096,428.00

SUPPLEMENT

0.00

\$1,096,428.00

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

\$1,096,428.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,096,428.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (335.19) X
FOUNDATION AID FACTOR (\$1,609.00) = \$539,320.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$168,865.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,442) 27,331.50
SCHOOL LAND EARNINGS 26,014.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,639.00

TOTAL CHARGEABLES

239,850.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$299,470.00

TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 17,981.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (335.19) = \$24,566.07512: ADJUSTED DISTRICT VALUATION
(\$9,197,487) / 1000 = 9,197.4870

3: #1 - #2 = \$15,368.5881

4: #3 X INCENTIVE MILLS (20.0) = 307,372.00

BASIC FORMULA

\$624,823.00

SUPPLEMENT

0.00

\$624,823.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$624,823.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$624,823.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (282.14) X
FOUNDATION AID FACTOR (\$1,609.00) = \$453,963.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$199,155.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,147) 19,610.25
SCHOOL LAND EARNINGS 18,685.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,005.00

TOTAL CHARGEABLES

248,456.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$205,507.00

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 13,601.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (282.14) = \$20,678.0406
2: ADJUSTED DISTRICT VALUATION
(\$11,784,374) / 1000 = 11,784.3740
3: #1 - #2 = \$8,893.6666
4: #3 X INCENTIVE MILLS (20.0) = 177,873.00

BASIC FORMULA

\$396,981.00

SUPPLEMENT

0.00

\$396,981.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$396,981.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$396,981.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,324.06) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,130,412.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$262,894.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$144,201) 108,150.75
SCHOOL LAND EARNINGS 105,058.00
GROSS PRODUCTION 231,041.00
MOTOR VEHICLE 352,119.00
REA TAX 55,063.00

TOTAL CHARGEABLES 1,114,326.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,016,086.00

TRANSPORTATION:

REGULAR A.D.H. (770.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 61,007.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,324.06) = \$97,040.3574
2: ADJUSTED DISTRICT VALUATION
(\$16,389,809) / 1000 = 16,389.8090
3: #1 - #2 = \$80,650.5484
4: #3 X INCENTIVE MILLS (20.0) = 1,613,011.00

BASIC FORMULA \$2,690,104.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,690,104.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,690,104.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (850.88) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$1,369,065.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$457,087.77
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$90,316)	67,737.00
SCHOOL LAND EARNINGS	64,498.00
GROSS PRODUCTION	140,335.00
MOTOR VEHICLE	131,522.00
REA TAX	<u>76,793.00</u>

TOTAL CHARGEABLES

937,972.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$431,093.00

TRANSPORTATION:

REGULAR A.D.H. (425.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	38,990.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X	
INC. WEIGHTED ADM (850.88) =	\$62,360.9952
2: ADJUSTED DISTRICT VALUATION	
(\$29,300,498) / 1000 =	<u>29,300.4980</u>
3: #1 - #2 =	\$33,060.4972
4: #3 X INCENTIVE MILLS (20.0) =	<u>661,210.00</u>

BASIC FORMULA

\$1,131,293.00

SUPPLEMENT

0.00

\$1,131,293.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,131,293.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,131,293.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (676.46) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,088,424.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$212,855.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,159) 54,119.25
SCHOOL LAND EARNINGS 52,621.00
GROSS PRODUCTION 115,149.00
MOTOR VEHICLE 199,044.00
REA TAX 76,005.00

TOTAL CHARGEABLES 709,793.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$378,631.00

TRANSPORTATION:

REGULAR A.D.H. (281.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 35,153.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (676.46) = \$49,577.7534
2: ADJUSTED DISTRICT VALUATION
(\$12,715,353) / 1000 = 12,715.3530
3: #1 - #2 = \$36,862.4004
4: #3 X INCENTIVE MILLS (20.0) = 737,248.00

BASIC FORMULA \$1,151,032.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,151,032.00

X PRORATE FACTOR (1.0000000) \$1,151,032.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,151,032.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.57) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,117,563.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,048,106.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,817) 46,362.75
SCHOOL LAND EARNINGS 45,311.00
GROSS PRODUCTION 98,078.00
MOTOR VEHICLE 145,491.00
REA TAX 108,410.00

TOTAL CHARGEABLES 1,491,759.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (288.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 36,829.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (694.57) = \$50,905.0353
2: ADJUSTED DISTRICT VALUATION
(\$63,584,967) / 1000 = 63,584.9670
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$36,829.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$36,829.00

X PRORATE FACTOR (1.0000000) \$36,829.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$36,829.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (943.07) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,517,399.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$200,546.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,918) 80,188.50
SCHOOL LAND EARNINGS 78,017.00
GROSS PRODUCTION 170,794.00
MOTOR VEHICLE 210,261.00
REA TAX 52,281.00

TOTAL CHARGEABLES

792,087.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$725,312.00

TRANSPORTATION:

REGULAR A.D.H. (266.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 31,798.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (943.07) = \$69,117.6003
2: ADJUSTED DISTRICT VALUATION
(\$12,528,934) / 1000 = 12,528.9340
3: #1 - #2 = \$56,588.6663
4: #3 X INCENTIVE MILLS (20.0) = 1,131,773.00

BASIC FORMULA

\$1,888,883.00

SUPPLEMENT

0.00

\$1,888,883.00

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

\$1,888,883.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,888,883.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (425.47) X
FOUNDATION AID FACTOR (\$1,609.00) = \$684,581.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$341,952.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,476) 33,357.00
SCHOOL LAND EARNINGS 32,443.00
GROSS PRODUCTION 70,925.00
MOTOR VEHICLE 171,794.00
REA TAX 77,480.00

TOTAL CHARGEABLES

727,951.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 27,366.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (425.47) = \$31,182.6963
2: ADJUSTED DISTRICT VALUATION
(\$19,766,029) / 1000 = 19,766.0290
3: #1 - #2 = \$11,416.6673
4: #3 X INCENTIVE MILLS (20.0) = 228,333.00

BASIC FORMULA

\$255,699.00

SUPPLEMENT

0.00

\$255,699.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$255,699.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$255,699.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (770.44) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,239,637.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$342,689.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,068) 72,051.00
SCHOOL LAND EARNINGS 68,569.00
GROSS PRODUCTION 149,626.00
MOTOR VEHICLE 196,983.00
REA TAX 74,355.00

TOTAL CHARGEABLES 904,273.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$335,365.00

TRANSPORTATION:

REGULAR A.D.H. (394.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 44,360.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (770.44) = \$56,465.5476
2: ADJUSTED DISTRICT VALUATION
(\$20,287,446) / 1000 = 20,287.4460
3: #1 - #2 = \$36,178.1016
4: #3 X INCENTIVE MILLS (20.0) = 723,562.00

BASIC FORMULA \$1,103,287.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,103,287.00

X PRORATE FACTOR (1.0000000) \$1,103,287.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,103,287.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (708.02) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,139,204.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$147,410.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,977) 52,482.75
SCHOOL LAND EARNINGS 49,856.00
GROSS PRODUCTION 109,411.00
MOTOR VEHICLE 192,526.00
REA TAX 33,593.00

TOTAL CHARGEABLES

585,278.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$553,925.00

TRANSPORTATION:

REGULAR A.D.H. (322.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 35,359.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (708.02) = \$51,890.78582: ADJUSTED DISTRICT VALUATION
(\$8,880,127) / 1000 = 8,880.1270

3: #1 - #2 = \$43,010.6588

4: #3 X INCENTIVE MILLS (20.0) = 860,213.00

BASIC FORMULA

\$1,449,497.00

SUPPLEMENT

0.00

\$1,449,497.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,449,497.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,449,497.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (259.23) X
FOUNDATION AID FACTOR (\$1,609.00) = \$417,101.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$80,891.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,951) 20,963.25
SCHOOL LAND EARNINGS 19,865.00
GROSS PRODUCTION 43,704.00
MOTOR VEHICLE 68,566.00
REA TAX 33,028.00

TOTAL CHARGEABLES

267,018.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$150,083.00

TRANSPORTATION:

REGULAR A.D.H. (108.00) X PER CAPITA (\$103.00) X
TRANSPORTATION FACTOR (1.39) = 15,462.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (259.23) = \$18,998.9667
2: ADJUSTED DISTRICT VALUATION
(\$4,902,082) / 1000 = 4,902.0820
3: #1 - #2 = \$14,096.8847
4: #3 X INCENTIVE MILLS (20.0) = 281,938.00

BASIC FORMULA

\$447,483.00

SUPPLEMENT

0.00

\$447,483.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$447,483.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$447,483.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,954.01) X
FOUNDATION AID FACTOR (\$1,609.00) = \$7,971,002.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,291,333.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$590,202) 442,651.50
SCHOOL LAND EARNINGS 421,270.00
GROSS PRODUCTION 919,802.00
MOTOR VEHICLE 1,219,133.00
REA TAX 4,265.00TOTAL CHARGEABLES 4,298,455.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,672,547.00

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 (73.29) X
INC. WEIGHTED ADM (4,954.01) = \$363,079.3929
2: ADJUSTED DISTRICT VALUATION
(\$81,937,435) / 1000 = 81,937.4350
3: #1 - #2 = \$281,141.9579
4: #3 X INCENTIVE MILLS (20.0) = 5,622,839.00

BASIC FORMULA \$9,391,071.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,391,071.00

X PRORATE FACTOR (1.0000000) \$9,391,071.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$9,391,071.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (776.02) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,248,616.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$371,382.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,397) 42,297.75
SCHOOL LAND EARNINGS 63,552.00
GROSS PRODUCTION 83,911.00
MOTOR VEHICLE 183,583.00
REA TAX 60,402.00

TOTAL CHARGEABLES

805,128.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$443,488.00

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 28,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (776.02) = \$56,874.5058
2: ADJUSTED DISTRICT VALUATION
(\$23,197,938) / 1000 = 23,197.9380
3: #1 - #2 = \$33,676.5678
4: #3 X INCENTIVE MILLS (20.0) = 673,531.00

BASIC FORMULA

\$1,145,917.00

SUPPLEMENT

0.00

\$1,145,917.00

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

\$1,145,917.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,145,917.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (891.28) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,434,069.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$277,928.43
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$66,884)	50,163.00
SCHOOL LAND EARNINGS	74,896.00
GROSS PRODUCTION	99,522.00
MOTOR VEHICLE	231,633.00
REA TAX	<u>121,587.00</u>

TOTAL CHARGEABLES 855,729.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$578,340.00

TRANSPORTATION:

REGULAR A.D.H. (498.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 48,455.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (891.28) =	\$65,321.9112
2: ADJUSTED DISTRICT VALUATION (\$16,205,739) / 1000 =	<u>16,205.7390</u>
3: #1 - #2 =	<u>\$49,116.1722</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>982,323.00</u>

BASIC FORMULA \$1,609,118.00

SUPPLEMENT 0.00

\$1,609,118.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,609,118.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,609,118.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,181.53) X
FOUNDATION AID FACTOR (\$1,609.00) = \$5,119,081.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$651,032.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$224,801) 168,600.75
SCHOOL LAND EARNINGS 253,013.00
GROSS PRODUCTION 334,591.00
MOTOR VEHICLE 716,074.00
REA TAX 107,222.00

TOTAL CHARGEABLES 2,230,533.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,888,549.00

TRANSPORTATION:

REGULAR A.D.H. (1,674.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 76,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (3,181.53) = \$233,174.3337
2: ADJUSTED DISTRICT VALUATION
(\$41,706,110) / 1000 = 41,706.1100
3: #1 - #2 = \$191,468.2237
4: #3 X INCENTIVE MILLS (20.0) = 3,829,364.00

BASIC FORMULA \$6,794,699.00

SUPPLEMENT 0.00
\$6,794,699.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,794,699.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,794,699.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,769.32) X
FOUNDATION AID FACTOR (\$1,609.00) = \$7,673,835.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,359,418.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$329,500) 247,125.00
SCHOOL LAND EARNINGS 370,961.00
GROSS PRODUCTION 491,473.00
MOTOR VEHICLE 1,004,583.00
REA TAX 13,996.00

TOTAL CHARGEABLES 3,487,556.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,186,280.00

TRANSPORTATION:

REGULAR A.D.H. (2,150.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 98,621.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (4,769.32) = \$349,543.4628
2: ADJUSTED DISTRICT VALUATION
(\$88,273,915) / 1000 = 88,273.9150
3: #1 - #2 = \$261,269.5478
4: #3 X INCENTIVE MILLS (20.0) = 5,225,391.00

BASIC FORMULA \$9,510,292.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,510,292.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,510,292.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,439.52) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,316,187.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$356,053.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,952) 80,214.00
SCHOOL LAND EARNINGS 120,740.00
GROSS PRODUCTION 159,167.00
MOTOR VEHICLE 271,094.00
REA TAX 54,499.00

TOTAL CHARGEABLES

1,041,767.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,274,420.00

TRANSPORTATION:

REGULAR A.D.H. (800.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 36,696.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,439.52) = \$105,502.4208
2: ADJUSTED DISTRICT VALUATION
(\$22,197,866) / 1000 = 22,197.8660
3: #1 - #2 = \$83,304.5548
4: #3 X INCENTIVE MILLS (20.0) = 1,666,091.00

BASIC FORMULA \$2,977,207.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,977,207.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,977,207.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (886.21) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,425,911.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$379,339.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,648) 40,986.00
SCHOOL LAND EARNINGS 61,572.00
GROSS PRODUCTION 81,360.00
MOTOR VEHICLE 216,955.00
REA TAX 102,639.00

TOTAL CHARGEABLES

882,851.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$543,060.00

TRANSPORTATION:

REGULAR A.D.H. (442.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 49,765.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (886.21) = \$64,950.3309
2: ADJUSTED DISTRICT VALUATION
(\$22,550,617) / 1000 = 22,550.6170
3: #1 - #2 = \$42,399.7139
4: #3 X INCENTIVE MILLS (20.0) = 847,994.00

BASIC FORMULA

\$1,440,819.00

SUPPLEMENT

0.00

\$1,440,819.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,440,819.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,440,819.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.96) X
FOUNDATION AID FACTOR (\$1,609.00) = \$973,380.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$199,341.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,960) 32,220.00
SCHOOL LAND EARNINGS 48,383.00
GROSS PRODUCTION 63,844.00
MOTOR VEHICLE 131,169.00
REA TAX 56,211.00

TOTAL CHARGEABLES 531,168.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$442,212.00

TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 22,763.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (604.96) = \$44,337.5184
2: ADJUSTED DISTRICT VALUATION
(\$11,650,190) / 1000 = 11,650.1900
3: #1 - #2 = \$32,687.3284
4: #3 X INCENTIVE MILLS (20.0) = 653,747.00

BASIC FORMULA \$1,118,722.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,118,722.00
X PRORATE FACTOR (1.0000000) \$1,118,722.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,118,722.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (880.31) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,416,418.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$548,851.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,928) 42,696.00
SCHOOL LAND EARNINGS 78,710.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 56,391.00

TOTAL CHARGEABLES 726,648.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$689,770.00

TRANSPORTATION:

REGULAR A.D.H. (528.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 24,219.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (880.31) = \$64,517.9199
2: ADJUSTED DISTRICT VALUATION
(\$36,108,664) / 1000 = 36,108.6640
3: #1 - #2 = \$28,409.2559
4: #3 X INCENTIVE MILLS (20.0) = 568,185.00

BASIC FORMULA \$1,282,174.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,282,174.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,282,174.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.26) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,081,666.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$556,154.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,623) 30,467.25
SCHOOL LAND EARNINGS 56,166.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,309.00

TOTAL CHARGEABLES 650,096.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$431,570.00

TRANSPORTATION:

REGULAR A.D.H. (337.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,458.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (672.26) = \$49,269.9354
2: ADJUSTED DISTRICT VALUATION
(\$35,927,296) / 1000 = 35,927.2960
3: #1 - #2 = \$13,342.6394
4: #3 X INCENTIVE MILLS (20.0) = 266,853.00

BASIC FORMULA \$713,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$713,881.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$713,881.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.10) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$761,217.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$46,742.48	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$24,484)	18,363.00	
SCHOOL LAND EARNINGS	33,852.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	227.00	
TOTAL CHARGEABLES		<u>99,184.48</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$662,033.00</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 (73.29) X	
INC. WEIGHTED ADM (473.10) =	\$34,673.4990
2: ADJUSTED DISTRICT VALUATION	
(\$3,017,590) / 1000 =	<u>3,017.5900</u>
3: #1 - #2 =	\$31,655.9090
4: #3 X INCENTIVE MILLS (20.0) =	<u>633,118.00</u>

BASIC FORMULA	\$1,295,151.00
---------------	----------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,295,151.00
--	----------------

X PRORATE FACTOR (1.0000000)	\$1,295,151.00
------------------------------	----------------

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
--	--

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT	0.00
--	------

PENALTY FOR PER PUPIL REVENUE 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	\$1,295,151.00
---------------------	----------------

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.78) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,051,932.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$127,013.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,047) 30,785.25
SCHOOL LAND EARNINGS 56,753.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,781.00

TOTAL CHARGEABLES 228,332.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$823,599.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 11,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (653.78) = \$47,915.5362
2: ADJUSTED DISTRICT VALUATION
(\$8,054,137) / 1000 = 8,054.1370
3: #1 - #2 = \$39,861.3992
4: #3 X INCENTIVE MILLS (20.0) = 797,228.00

BASIC FORMULA \$1,632,386.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,632,386.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,632,386.00

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* \$643,391.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$182,775) 137,081.25
SCHOOL LAND EARNINGS 251,788.00
GROSS PRODUCTION 117,946.00
MOTOR VEHICLE 753,888.00
REA TAX 72,041.00

TOTAL CHARGEABLES 1,976,135.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,776,191.00

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 (73.29) X
INC. WEIGHTED ADM (2,953.59) = \$216,468.6111
2: ADJUSTED DISTRICT VALUATION
(\$40,543,316) / 1000 = 40,543.3160
3: #1 - #2 = \$175,925.2951
4: #3 X INCENTIVE MILLS (20.0) = 3,518,506.00

BASIC FORMULA \$6,353,181.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,353,181.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,353,181.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,157.62) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,862,610.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$224,235.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,279) 54,209.25
SCHOOL LAND EARNINGS 99,934.00
GROSS PRODUCTION 46,668.00
MOTOR VEHICLE 247,402.00
REA TAX 42,265.00

TOTAL CHARGEABLES 714,713.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,147,897.00

TRANSPORTATION:

REGULAR A.D.H. (599.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 27,476.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,157.62) = \$84,841.9698
2: ADJUSTED DISTRICT VALUATION
(\$14,174,170) / 1000 = 14,174.1700
3: #1 - #2 = \$70,667.7998
4: #3 X INCENTIVE MILLS (20.0) = 1,413,356.00

BASIC FORMULA \$2,588,729.00

SUPPLEMENT 0.00
\$2,588,729.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,588,729.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,588,729.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,042.72) X
FOUNDATION AID FACTOR (\$1,609.00) = \$3,286,736.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$375,255.74
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$140,334)	105,250.50
SCHOOL LAND EARNINGS	193,373.00
GROSS PRODUCTION	90,423.00
MOTOR VEHICLE	463,661.00
REA TAX	<u>65,909.00</u>

TOTAL CHARGEABLES

1,293,872.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,992,864.00

TRANSPORTATION:

REGULAR A.D.H. (1,248.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 57,246.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (2,042.72) =	\$149,710.9488
2: ADJUSTED DISTRICT VALUATION (\$23,795,545) / 1000 =	<u>23,795.5450</u>
3: #1 - #2 =	\$125,915.4038
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,518,308.00</u>

BASIC FORMULA

\$4,568,418.00

SUPPLEMENT

0.00

\$4,568,418.00

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

\$4,568,418.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,568,418.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (538.44) X
FOUNDATION AID FACTOR (\$1,609.00) = \$866,349.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$134,014.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,486) 25,114.50
SCHOOL LAND EARNINGS 45,780.00
GROSS PRODUCTION 21,598.00
MOTOR VEHICLE 149,122.00
REA TAX 78,004.00

TOTAL CHARGEABLES

453,633.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$412,717.00

TRANSPORTATION:

REGULAR A.D.H. (235.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 25,152.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (538.44) = \$39,462.2676
2: ADJUSTED DISTRICT VALUATION
(\$8,407,442) / 1000 = 8,407.4420
3: #1 - #2 = \$31,054.8256
4: #3 X INCENTIVE MILLS (20.0) = 621,097.00

BASIC FORMULA

\$1,058,966.00

SUPPLEMENT

0.00

\$1,058,966.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,058,966.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,058,966.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (412.54) X
FOUNDATION AID FACTOR (\$1,609.00) = \$663,776.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$90,684.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,279) 17,459.25
SCHOOL LAND EARNINGS 32,186.00
GROSS PRODUCTION 15,036.00
MOTOR VEHICLE 111,687.00
REA TAX 37,546.00

TOTAL CHARGEABLES

304,598.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$359,178.00

TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 17,047.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (412.54) = \$30,235.0566
2: ADJUSTED DISTRICT VALUATION
(\$5,710,603) / 1000 = 5,710.6030
3: #1 - #2 = \$24,524.4536
4: #3 X INCENTIVE MILLS (20.0) = 490,489.00

BASIC FORMULA

\$866,714.00

SUPPLEMENT

0.00

\$866,714.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$866,714.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$866,714.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,532.88) X
FOUNDATION AID FACTOR (\$1,609.00) = \$5,684,403.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$441,992.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$222,295) 166,721.25
SCHOOL LAND EARNINGS 306,275.00
GROSS PRODUCTION 143,326.00
MOTOR VEHICLE 822,996.00
REA TAX 115,421.00

TOTAL CHARGEABLES 1,996,731.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,687,673.00

TRANSPORTATION:

REGULAR A.D.H. (1,706.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 78,254.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (3,532.88) = \$258,924.7752
2: ADJUSTED DISTRICT VALUATION
(\$28,134,440) / 1000 = 28,134.4400
3: #1 - #2 = \$230,790.3352
4: #3 X INCENTIVE MILLS (20.0) = 4,615,807.00

BASIC FORMULA \$8,381,734.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,381,734.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,381,734.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,365.83) X
FOUNDATION AID FACTOR (\$1,609.00) = \$10,242,620.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,518,743.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$407,822) 305,866.50
SCHOOL LAND EARNINGS 561,902.00
GROSS PRODUCTION 262,922.00
MOTOR VEHICLE 1,654,844.00
REA TAX 1,439.00

TOTAL CHARGEABLES 4,305,717.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,936,903.00

TRANSPORTATION:

REGULAR A.D.H. (2,643.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 121,234.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (6,365.83) = \$466,551.6807
2: ADJUSTED DISTRICT VALUATION
(\$99,199,471) / 1000 = 99,199.4710
3: #1 - #2 = \$367,352.2097
4: #3 X INCENTIVE MILLS (20.0) = 7,347,044.00

BASIC FORMULA \$13,405,181.00

SUPPLEMENT 0.00
\$13,405,181.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$13,405,181.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,405,181.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.29) X
FOUNDATION AID FACTOR (\$1,609.00) = \$748,651.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$79,582.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,850) 19,387.50
SCHOOL LAND EARNINGS 35,630.00
GROSS PRODUCTION 16,629.00
MOTOR VEHICLE 102,965.00
REA TAX 30,382.00

TOTAL CHARGEABLES 284,576.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$464,076.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 17,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (465.29) = \$34,101.1041
2: ADJUSTED DISTRICT VALUATION
(\$4,923,757) / 1000 = 4,923.7570
3: #1 - #2 = \$29,177.3471
4: #3 X INCENTIVE MILLS (20.0) = 583,547.00

BASIC FORMULA \$1,064,962.00

SUPPLEMENT 0.00
\$1,064,962.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,064,962.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,064,962.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (378.39) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$608,829.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$135,834.15
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$21,293)	15,969.75
SCHOOL LAND EARNINGS	29,342.00
GROSS PRODUCTION	13,719.00
MOTOR VEHICLE	132,656.00
REA TAX	<u>73,010.00</u>

TOTAL CHARGEABLES	<u>400,530.90</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$208,299.00</u>

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 (73.29) X	
INC. WEIGHTED ADM (378.39) =	\$27,732.2031
2: ADJUSTED DISTRICT VALUATION	
(\$8,400,380) / 1000 =	<u>8,400.3800</u>
3: #1 - #2 =	\$19,331.8231
4: #3 X INCENTIVE MILLS (20.0) =	<u>386,636.00</u>

BASIC FORMULA	\$611,732.00
---------------	--------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$611,732.00
X PRORATE FACTOR (1.0000000)	\$611,732.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE 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	\$611,732.00
---------------------	--------------

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.50) X
FOUNDATION AID FACTOR (\$1,609.00) = \$914,716.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,246.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,770) 24,577.50
SCHOOL LAND EARNINGS 45,149.00
GROSS PRODUCTION 21,131.00
MOTOR VEHICLE 178,455.00
REA TAX 73,867.00

TOTAL CHARGEABLES 440,425.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$474,291.00

TRANSPORTATION:

REGULAR A.D.H. (170.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 19,140.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (568.50) = \$41,665.3650
2: ADJUSTED DISTRICT VALUATION
(\$5,916,962) / 1000 = 5,916.9620
3: #1 - #2 = \$35,748.4030
4: #3 X INCENTIVE MILLS (20.0) = 714,968.00

BASIC FORMULA \$1,208,399.00

SUPPLEMENT 0.00
\$1,208,399.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,208,399.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,208,399.00

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 (73.29) X
INC. WEIGHTED ADM (183.06) = \$13,416.4674
2: ADJUSTED DISTRICT VALUATION
(\$2,524,280) / 1000 = 2,524.2800
3: #1 - #2 = \$10,892.1874
4: #3 X INCENTIVE MILLS (20.0) = 217,844.00

BASIC FORMULA

\$450,923.00

SUPPLEMENT

0.00

\$450,923.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$450,923.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$450,923.00

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 (73.29) X
INC. WEIGHTED ADM (245.19) = \$17,969.9751
2: ADJUSTED DISTRICT VALUATION
(\$2,810,204) / 1000 = 2,810.2040
3: #1 - #2 = \$15,159.7711
4: #3 X INCENTIVE MILLS (20.0) = 303,195.00

BASIC FORMULA

\$613,098.00

SUPPLEMENT

0.00

\$613,098.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$613,098.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$613,098.00

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 (73.29) X
INC. WEIGHTED ADM (123.04) = \$9,017.60162: ADJUSTED DISTRICT VALUATION
(\$3,017,165) / 1000 = 3,017.1650

3: #1 - #2 = \$6,000.4366

4: #3 X INCENTIVE MILLS (20.0) = 120,009.00

BASIC FORMULA

\$253,351.00

SUPPLEMENT

0.00

\$253,351.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$253,351.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$253,351.00

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 (73.29) X
INC. WEIGHTED ADM (985.16) = \$72,202.3764
2: ADJUSTED DISTRICT VALUATION
(\$6,216,005) / 1000 = 6,216.0050
3: #1 - #2 = \$65,986.3714
4: #3 X INCENTIVE MILLS (20.0) = 1,319,727.00

BASIC FORMULA

\$2,456,777.00

SUPPLEMENT

0.00

\$2,456,777.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,456,777.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,456,777.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.08) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,234,231.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$108,740.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,736) 20,052.00
SCHOOL LAND EARNINGS 43,597.00
GROSS PRODUCTION 6,237.00
MOTOR VEHICLE 147,547.00
REA TAX 17,150.00

TOTAL CHARGEABLES 343,323.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$890,908.00

TRANSPORTATION:

REGULAR A.D.H. (205.00) X PER CAPITA (\$154.00) X
TRANSPORTATION FACTOR (1.39) = 43,882.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (767.08) = \$56,219.2932
2: ADJUSTED DISTRICT VALUATION
(\$6,956,682) / 1000 = 6,956.6820
3: #1 - #2 = \$49,262.6112
4: #3 X INCENTIVE MILLS (20.0) = 985,252.00

BASIC FORMULA \$1,920,042.00

SUPPLEMENT 0.00
\$1,920,042.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,920,042.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,920,042.00

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 (73.29) X
INC. WEIGHTED ADM (1,701.38) = \$124,694.1402
2: ADJUSTED DISTRICT VALUATION
(\$20,142,331) / 1000 = 20,142.3310
3: #1 - #2 = \$104,551.8092
4: #3 X INCENTIVE MILLS (20.0) = 2,091,036.00

BASIC FORMULA \$3,810,985.00

SUPPLEMENT 0.00
\$3,810,985.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,810,985.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,810,985.00

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	<u>29,081.00</u>

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 (73.29) X	
INC. WEIGHTED ADM (423.92) =	\$31,069.0968
2: ADJUSTED DISTRICT VALUATION	
(\$3,222,748) / 1000 =	<u>3,222.7480</u>
3: #1 - #2 =	\$27,846.3488
4: #3 X INCENTIVE MILLS (20.0) =	<u>556,927.00</u>

BASIC FORMULA

\$1,061,743.00

SUPPLEMENT

0.00

\$1,061,743.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,061,743.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,061,743.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.20) X
FOUNDATION AID FACTOR (\$1,609.00) = \$782,295.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$611,896.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$211,848) 158,886.00
SCHOOL LAND EARNINGS 30,014.00
GROSS PRODUCTION 835,085.00
MOTOR VEHICLE 94,933.00
REA TAX 141,538.00TOTAL CHARGEABLES 1,872,352.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$165.00) X
TRANSPORTATION FACTOR (1.39) = 23,623.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (486.20) = \$35,633.5980
2: ADJUSTED DISTRICT VALUATION
(\$36,710,795) / 1000 = 36,710.7950
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$23,623.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$23,623.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,623.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (299.76) X
FOUNDATION AID FACTOR (\$1,609.00) = \$482,313.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$686,629.41
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$128,181)	96,135.75
SCHOOL LAND EARNINGS	18,097.00
GROSS PRODUCTION	511,374.00
MOTOR VEHICLE	70,569.00
REA TAX	<u>120,160.00</u>

TOTAL CHARGEABLES	<u>1,502,965.16</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (299.76) =	\$21,969.4104
2: ADJUSTED DISTRICT VALUATION (\$40,177,262) / 1000 =	<u>40,177.2620</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$16,713.00
---------------	-------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

	\$16,713.00
--	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)	\$16,713.00
--	-------------

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
--	--

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT	0.00
--	------

PENALTY FOR PER PUPIL REVENUE 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	\$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* \$1,147,243.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$324,952) 243,714.00
SCHOOL LAND EARNINGS 46,040.00
GROSS PRODUCTION 1,280,806.00
MOTOR VEHICLE 153,522.00
REA TAX 106,353.00

TOTAL CHARGEABLES

2,977,678.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 42,527.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (717.45) = \$52,581.9105
2: ADJUSTED DISTRICT VALUATION
(\$67,723,912) / 1000 = 67,723.9120
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$42,527.00

SUPPLEMENT

0.00

\$42,527.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$42,527.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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*	\$891,307.95
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$102,690)	77,017.50
SCHOOL LAND EARNINGS	14,551.00
GROSS PRODUCTION	404,559.00
MOTOR VEHICLE	47,795.00
REA TAX	98,008.00

TOTAL CHARGEABLES	<u>1,533,238.45</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$139.00) X	
TRANSPORTATION FACTOR (1.39) =	19,128.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X	
INC. WEIGHTED ADM (252.04) =	\$18,472.0116
2: ADJUSTED DISTRICT VALUATION	
(\$53,805,497) / 1000 =	<u>53,805.4970</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$19,128.00
---------------	-------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

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 \$3,074.80 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE 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	\$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* \$961,503.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$254,876) 191,157.00
SCHOOL LAND EARNINGS 36,102.00
GROSS PRODUCTION 1,005,491.00
MOTOR VEHICLE 115,248.00
REA TAX 83,380.00

TOTAL CHARGEABLES 2,392,881.65
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 (73.29) X
INC. WEIGHTED ADM (552.59) = \$40,499.3211
2: ADJUSTED DISTRICT VALUATION
(\$58,938,107) / 1000 = 58,938.1070
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,762.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,762.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (73.29) X
INC. WEIGHTED ADM (743.08) = \$54,460.3332
2: ADJUSTED DISTRICT VALUATION
(\$27,465,467) / 1000 = 27,465.4670
3: #1 - #2 = \$26,994.8662
4: #3 X INCENTIVE MILLS (20.0) = 539,897.00

BASIC FORMULA \$1,118,330.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,118,330.00
X PRORATE FACTOR (1.0000000) \$1,118,330.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,118,330.00

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 (73.29) X
INC. WEIGHTED ADM (6,201.44) = \$454,503.5376
2: ADJUSTED DISTRICT VALUATION
(\$143,538,434) / 1000 = 143,538.4340
3: #1 - #2 = \$310,965.1036
4: #3 X INCENTIVE MILLS (20.0) = 6,219,302.00

BASIC FORMULA \$11,287,139.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,287,139.00

X PRORATE FACTOR (1.0000000) \$11,287,139.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,287,139.00

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 (73.29) X
INC. WEIGHTED ADM (2,715.67) = \$199,031.4543
2: ADJUSTED DISTRICT VALUATION
(\$119,735,656) / 1000 = 119,735.6560
3: #1 - #2 = \$79,295.7983
4: #3 X INCENTIVE MILLS (20.0) = 1,585,916.00

BASIC FORMULA \$2,969,354.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,969,354.00

X PRORATE FACTOR (1.0000000) \$2,969,354.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,969,354.00

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 (73.29) X
INC. WEIGHTED ADM (2,040.08) = \$149,517.4632
2: ADJUSTED DISTRICT VALUATION
(\$33,251,687) / 1000 = 33,251.6870
3: #1 - #2 = \$116,265.7762
4: #3 X INCENTIVE MILLS (20.0) = 2,325,316.00

BASIC FORMULA \$4,216,898.00

SUPPLEMENT 0.00
\$4,216,898.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,216,898.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,216,898.00

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 (73.29) X
INC. WEIGHTED ADM (985.38) = \$72,218.5002
2: ADJUSTED DISTRICT VALUATION
(\$10,275,288) / 1000 = 10,275.2880
3: #1 - #2 = \$61,943.2122
4: #3 X INCENTIVE MILLS (20.0) = 1,238,864.00

BASIC FORMULA

\$2,258,103.00

SUPPLEMENT

0.00

\$2,258,103.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,258,103.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,258,103.00

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 (73.29) X
INC. WEIGHTED ADM (1,809.40) = \$132,610.9260
2: ADJUSTED DISTRICT VALUATION
(\$105,154,417) / 1000 = 105,154.4170
3: #1 - #2 = \$27,456.5090
4: #3 X INCENTIVE MILLS (20.0) = 549,130.00

BASIC FORMULA

\$1,232,336.00

SUPPLEMENT

0.00

\$1,232,336.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,232,336.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,232,336.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (321.38) X
FOUNDATION AID FACTOR (\$1,609.00) = \$517,100.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$19,086.41
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,390)	13,792.50
SCHOOL LAND EARNINGS	24,554.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>5,564.00</u>

TOTAL CHARGEABLES

62,996.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$454,104.00

TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,706.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (321.38) =	\$23,553.9402
2: ADJUSTED DISTRICT VALUATION (\$1,051,014) / 1000 =	<u>1,051.0140</u>
3: #1 - #2 =	\$22,502.9262
4: #3 X INCENTIVE MILLS (20.0) =	<u>450,059.00</u>

BASIC FORMULA

\$911,869.00

SUPPLEMENT

0.00

\$911,869.00

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

\$911,869.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$911,869.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,819.09) X
FOUNDATION AID FACTOR (\$1,609.00) = \$4,535,915.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$654,779.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$192,246) 144,184.50
SCHOOL LAND EARNINGS 251,825.00
GROSS PRODUCTION 530,700.00
MOTOR VEHICLE 669,252.00
REA TAX 16,052.00

TOTAL CHARGEABLES 2,266,792.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,269,123.00

TRANSPORTATION:

REGULAR A.D.H. (1,025.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 47,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (2,819.09) = \$206,611.1061
2: ADJUSTED DISTRICT VALUATION
(\$40,493,450) / 1000 = 40,493.4500
3: #1 - #2 = \$166,117.6561
4: #3 X INCENTIVE MILLS (20.0) = 3,322,353.00

BASIC FORMULA \$5,638,493.00

SUPPLEMENT 0.00
\$5,638,493.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,638,493.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,638,493.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,306.55) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,102,238.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$236,968.05
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$82,140)	61,605.00
SCHOOL LAND EARNINGS	107,624.00
GROSS PRODUCTION	225,701.00
MOTOR VEHICLE	376,150.00
REA TAX	<u>7,678.00</u>

TOTAL CHARGEABLES	<u>1,015,726.05</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,086,513.00</u>

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 (73.29) X INC. WEIGHTED ADM (1,306.55) =	\$95,757.0495
2: ADJUSTED DISTRICT VALUATION (\$13,935,509) / 1000 =	<u>13,935.5090</u>
3: #1 - #2 =	<u>\$81,821.5405</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,636,431.00</u>

BASIC FORMULA \$2,740,533.00

SUPPLEMENT 0.00
\$2,740,533.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,740,533.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,740,533.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.58) X
FOUNDATION AID FACTOR (\$1,609.00) = \$782,907.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$137,251.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,501) 22,125.75
SCHOOL LAND EARNINGS 38,479.00
GROSS PRODUCTION 81,714.00
MOTOR VEHICLE 137,094.00
REA TAX 29,151.00

TOTAL CHARGEABLES 445,815.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$337,092.00

TRANSPORTATION:

REGULAR A.D.H. (255.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 26,584.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (486.58) = \$35,661.4482
2: ADJUSTED DISTRICT VALUATION
(\$7,811,708) / 1000 = 7,811.7080
3: #1 - #2 = \$27,849.7402
4: #3 X INCENTIVE MILLS (20.0) = 556,995.00

BASIC FORMULA \$920,671.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$920,671.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$920,671.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,102.44) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,773,825.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$700,962.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,029) 56,271.75
SCHOOL LAND EARNINGS 98,653.00
GROSS PRODUCTION 207,594.00
MOTOR VEHICLE 315,267.00
REA TAX 61,171.00

TOTAL CHARGEABLES 1,439,919.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$333,907.00

TRANSPORTATION:

REGULAR A.D.H. (447.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 47,842.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,102.44) = \$80,797.8276
2: ADJUSTED DISTRICT VALUATION
(\$45,055,484) / 1000 = 45,055.4840
3: #1 - #2 = \$35,742.3436
4: #3 X INCENTIVE MILLS (20.0) = 714,847.00

BASIC FORMULA \$1,096,596.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,096,596.00

X PRORATE FACTOR (1.0000000) \$1,096,596.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,096,596.00

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* \$111,926.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,452) 21,339.00
SCHOOL LAND EARNINGS 37,303.00
GROSS PRODUCTION 78,741.00
MOTOR VEHICLE 121,278.00
REA TAX 31,159.00

TOTAL CHARGEABLES

401,746.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$353,824.00

TRANSPORTATION:

REGULAR A.D.H. (257.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 24,292.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (469.59) = \$34,416.2511
2: ADJUSTED DISTRICT VALUATION
(\$6,363,071) / 1000 = 6,363.0710
3: #1 - #2 = \$28,053.1801
4: #3 X INCENTIVE MILLS (20.0) = 561,064.00

BASIC FORMULA

\$939,180.00

SUPPLEMENT

0.00

\$939,180.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$939,180.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$939,180.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (482.50) X
FOUNDATION AID FACTOR (\$1,609.00) = \$776,342.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,322.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,212) 23,409.00
SCHOOL LAND EARNINGS 40,530.00
GROSS PRODUCTION 85,655.00
MOTOR VEHICLE 108,518.00
REA TAX 28,754.00

TOTAL CHARGEABLES

393,188.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$383,154.00

TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 19,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (482.50) = \$35,362.4250
2: ADJUSTED DISTRICT VALUATION
(\$5,800,486) / 1000 = 5,800.4860
3: #1 - #2 = \$29,561.9390
4: #3 X INCENTIVE MILLS (20.0) = 591,239.00

BASIC FORMULA

\$994,030.00

SUPPLEMENT

0.00

\$994,030.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$994,030.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$994,030.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (388.74) X
FOUNDATION AID FACTOR (\$1,609.00) = \$625,482.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$95,576.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,421)	16,815.75
SCHOOL LAND EARNINGS	29,241.00
GROSS PRODUCTION	62,123.00
MOTOR VEHICLE	93,401.00
REA TAX	<u>43,562.00</u>

TOTAL CHARGEABLES

340,718.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$284,764.00

TRANSPORTATION:

REGULAR A.D.H. (206.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 22,621.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (388.74) =	\$28,490.7546
2: ADJUSTED DISTRICT VALUATION (\$5,350,077) / 1000 =	<u>5,350.0770</u>
3: #1 - #2 =	\$23,140.6776
4: #3 X INCENTIVE MILLS (20.0) =	<u>462,814.00</u>

BASIC FORMULA

\$770,199.00

SUPPLEMENT

0.00

\$770,199.00

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

\$770,199.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$770,199.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.66) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,075,873.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$287,992.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,720) 32,790.00
SCHOOL LAND EARNINGS 55,918.00
GROSS PRODUCTION 117,297.00
MOTOR VEHICLE 160,611.00
REA TAX 89,841.00

TOTAL CHARGEABLES 744,449.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$331,424.00

TRANSPORTATION:

REGULAR A.D.H. (385.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 37,461.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (668.66) = \$49,006.0914
2: ADJUSTED DISTRICT VALUATION
(\$15,079,963) / 1000 = 15,079.9630
3: #1 - #2 = \$33,926.1284
4: #3 X INCENTIVE MILLS (20.0) = 678,523.00

BASIC FORMULA \$1,047,408.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,047,408.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,047,408.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.57) X
FOUNDATION AID FACTOR (\$1,609.00) = \$665,434.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$382,278.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,602) 17,701.50
SCHOOL LAND EARNINGS 30,574.00
GROSS PRODUCTION 64,189.00
MOTOR VEHICLE 132,567.00
REA TAX 75,489.00

TOTAL CHARGEABLES

702,799.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 22,251.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (413.57) = \$30,310.5453
2: ADJUSTED DISTRICT VALUATION
(\$21,185,745) / 1000 = 21,185.7450
3: #1 - #2 = \$9,124.8003
4: #3 X INCENTIVE MILLS (20.0) = 182,496.00

BASIC FORMULA

\$204,747.00

SUPPLEMENT

0.00

\$204,747.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$204,747.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 78,149.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

78,149.00

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 (73.29) X
INC. WEIGHTED ADM (448.04) = \$32,836.8516
2: ADJUSTED DISTRICT VALUATION
(\$7,777,119) / 1000 = 7,777.1190
3: #1 - #2 = \$25,059.7326
4: #3 X INCENTIVE MILLS (20.0) = 501,195.00

BASIC FORMULA

\$1,038,846.00

SUPPLEMENT

0.00

\$1,038,846.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,038,846.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,038,846.00

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 (73.29) X
INC. WEIGHTED ADM (237.46) = \$17,403.4434
2: ADJUSTED DISTRICT VALUATION
(\$3,347,246) / 1000 = 3,347.2460
3: #1 - #2 = \$14,056.1974
4: #3 X INCENTIVE MILLS (20.0) = 281,124.00

BASIC FORMULA

\$571,207.00

SUPPLEMENT

0.00

\$571,207.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$571,207.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$571,207.00

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 (73.29) X
INC. WEIGHTED ADM (636.08) = \$46,618.3032
2: ADJUSTED DISTRICT VALUATION
(\$3,607,884) / 1000 = 3,607.8840
3: #1 - #2 = \$43,010.4192
4: #3 X INCENTIVE MILLS (20.0) = 860,208.00

BASIC FORMULA

\$1,717,029.00

SUPPLEMENT

0.00

\$1,717,029.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,717,029.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,717,029.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.46) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$708,700.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$30,657.33
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,768)	14,076.00
SCHOOL LAND EARNINGS	33,119.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	20,289.00

TOTAL CHARGEABLES

98,141.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$610,559.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	16,902.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X	
INC. WEIGHTED ADM (440.46) =	\$32,281.3134
2: ADJUSTED DISTRICT VALUATION	
(\$1,864,654) / 1000 =	1,864.6540
3: #1 - #2 =	\$30,416.6594
4: #3 X INCENTIVE MILLS (20.0) =	608,333.00

BASIC FORMULA

\$1,235,794.00

SUPPLEMENT

0.00

\$1,235,794.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,235,794.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,235,794.00

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 (73.29) X
INC. WEIGHTED ADM (597.58) = \$43,796.6382
2: ADJUSTED DISTRICT VALUATION
(\$977,566) / 1000 = 977.5660
3: #1 - #2 = \$42,819.0722
4: #3 X INCENTIVE MILLS (20.0) = 856,381.00

BASIC FORMULA

\$1,728,591.00

SUPPLEMENT

0.00

\$1,728,591.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,728,591.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,728,591.00

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 (73.29) X
INC. WEIGHTED ADM (3,291.39) = \$241,225.9731
2: ADJUSTED DISTRICT VALUATION
(\$52,926,965) / 1000 = 52,926.9650
3: #1 - #2 = \$188,299.0081
4: #3 X INCENTIVE MILLS (20.0) = 3,765,980.00

BASIC FORMULA \$7,039,787.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,039,787.00

X PRORATE FACTOR (1.0000000) \$7,039,787.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,039,787.00

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 (73.29) X
INC. WEIGHTED ADM (1,576.21) = \$115,520.4309
2: ADJUSTED DISTRICT VALUATION
(\$18,691,907) / 1000 = 18,691.9070
3: #1 - #2 = \$96,828.5239
4: #3 X INCENTIVE MILLS (20.0) = 1,936,570.00

BASIC FORMULA

\$3,575,401.00

SUPPLEMENT

0.00

\$3,575,401.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,575,401.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,575,401.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,543.16) X
FOUNDATION AID FACTOR (\$1,609.00) = \$4,091,944.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$459,034.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$128,741) 96,555.75
SCHOOL LAND EARNINGS 226,529.00
GROSS PRODUCTION 3,795.00
MOTOR VEHICLE 592,435.00
REA TAX 48,146.00

TOTAL CHARGEABLES 1,426,495.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,665,449.00

TRANSPORTATION:

REGULAR A.D.H. (953.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 67,558.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (2,543.16) = \$186,388.1964
2: ADJUSTED DISTRICT VALUATION
(\$28,041,206) / 1000 = 28,041.2060
3: #1 - #2 = \$158,346.9904
4: #3 X INCENTIVE MILLS (20.0) = 3,166,940.00

BASIC FORMULA \$5,899,947.00

SUPPLEMENT 0.00
\$5,899,947.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,899,947.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,899,947.00

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 (73.29) X
INC. WEIGHTED ADM (718.47) = \$52,656.6663
2: ADJUSTED DISTRICT VALUATION
(\$5,732,164) / 1000 = 5,732.1640
3: #1 - #2 = \$46,924.5023
4: #3 X INCENTIVE MILLS (20.0) = 938,490.00

BASIC FORMULA \$1,804,248.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,804,248.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,804,248.00

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 (73.29) X	
INC. WEIGHTED ADM (1,836.25) =	\$134,578.7625
2: ADJUSTED DISTRICT VALUATION	
(\$23,028,571) / 1000 =	<u>23,028.5710</u>
3: #1 - #2 =	\$111,550.1915
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,231,004.00</u>

BASIC FORMULA	\$4,137,742.00
---------------	----------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$4,137,742.00
X PRORATE FACTOR (1.0000000)	\$4,137,742.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
--	--

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT	0.00
--	------

PENALTY FOR PER PUPIL REVENUE 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	\$4,137,742.00
---------------------	----------------

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (839.30) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,350,433.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$270,926.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,944) 31,458.00
SCHOOL LAND EARNINGS 73,831.00
GROSS PRODUCTION 1,236.00
MOTOR VEHICLE 212,747.00
REA TAX 76,093.00

TOTAL CHARGEABLES 666,291.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$684,143.00

TRANSPORTATION:

REGULAR A.D.H. (340.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 29,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (839.30) = \$61,512.2970
2: ADJUSTED DISTRICT VALUATION
(\$17,073,459) / 1000 = 17,073.4590
3: #1 - #2 = \$44,438.8380
4: #3 X INCENTIVE MILLS (20.0) = 888,777.00

BASIC FORMULA \$1,602,221.00

SUPPLEMENT 0.00
\$1,602,221.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,602,221.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,602,221.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (820.95) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,320,908.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$138,350.99
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,072)	31,554.00
SCHOOL LAND EARNINGS	74,097.00
GROSS PRODUCTION	1,240.00
MOTOR VEHICLE	160,051.00
REA TAX	<u>25,417.00</u>

TOTAL CHARGEABLES 430,709.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$890,199.00

TRANSPORTATION:

REGULAR A.D.H. (504.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 23,118.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X INC. WEIGHTED ADM (820.95) =	\$60,167.4255
2: ADJUSTED DISTRICT VALUATION (\$8,210,741) / 1000 =	<u>8,210.7410</u>
3: #1 - #2 =	\$51,956.6845
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,039,134.00</u>

BASIC FORMULA \$1,952,451.00

SUPPLEMENT 0.00
\$1,952,451.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,952,451.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,952,451.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.24) X
FOUNDATION AID FACTOR (\$1,609.00) = \$425,162.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$63,613.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,508) 17,631.00
SCHOOL LAND EARNINGS 20,367.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 50,074.00

TOTAL CHARGEABLES

151,685.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$273,477.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 14,510.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (264.24) = \$19,366.1496
2: ADJUSTED DISTRICT VALUATION
(\$3,922,236) / 1000 = 3,922.2360
3: #1 - #2 = \$15,443.9136
4: #3 X INCENTIVE MILLS (20.0) = 308,878.00

BASIC FORMULA

\$596,865.00

SUPPLEMENT

0.00

\$596,865.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$596,865.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$596,865.00

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 (73.29) X
INC. WEIGHTED ADM (5,915.55) = \$433,550.6595
2: ADJUSTED DISTRICT VALUATION
(\$167,058,694) / 1000 = 167,058.6940
3: #1 - #2 = \$266,491.9655
4: #3 X INCENTIVE MILLS (20.0) = 5,329,839.00

BASIC FORMULA \$7,770,067.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,770,067.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,770,067.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,762.21) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,835,395.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$493,279.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$182,458) 136,843.50
SCHOOL LAND EARNINGS 155,774.00
GROSS PRODUCTION 485,139.00
MOTOR VEHICLE 484,576.00
REA TAX 215,291.00TOTAL CHARGEABLES 1,970,902.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$864,493.00

TRANSPORTATION:

REGULAR A.D.H. (837.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 76,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,762.21) = \$129,152.3709
2: ADJUSTED DISTRICT VALUATION
(\$31,476,944) / 1000 = 31,476.9440
3: #1 - #2 = \$97,675.4269
4: #3 X INCENTIVE MILLS (20.0) = 1,953,509.00

BASIC FORMULA \$2,894,788.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,894,788.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,894,788.00

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 (73.29) X
INC. WEIGHTED ADM (2,265.67) = \$166,050.9543
2: ADJUSTED DISTRICT VALUATION
(\$42,005,603) / 1000 = 42,005.6030
3: #1 - #2 = \$124,045.3513
4: #3 X INCENTIVE MILLS (20.0) = 2,480,907.00

BASIC FORMULA \$3,845,006.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,845,006.00

X PRORATE FACTOR (1.0000000)

\$3,845,006.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,845,006.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (860.12) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,383,933.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$676,996.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,940) 59,205.00
SCHOOL LAND EARNINGS 61,757.00
GROSS PRODUCTION 191,885.00
MOTOR VEHICLE 265,532.00
REA TAX 304,915.00TOTAL CHARGEABLES 1,560,290.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (364.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 44,524.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (860.12) = \$63,038.1948
2: ADJUSTED DISTRICT VALUATION
(\$40,543,439) / 1000 = 40,543.4390
3: #1 - #2 = \$22,494.7558
4: #3 X INCENTIVE MILLS (20.0) = 449,895.00

BASIC FORMULA \$494,419.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$494,419.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$494,419.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (727.85) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,171,110.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$207,606.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$79,775) 59,831.25
SCHOOL LAND EARNINGS 68,495.00
GROSS PRODUCTION 213,696.00
MOTOR VEHICLE 233,157.00
REA TAX 84,954.00

TOTAL CHARGEABLES 867,740.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$303,371.00

TRANSPORTATION:

REGULAR A.D.H. (436.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 39,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (727.85) = \$53,344.1265
2: ADJUSTED DISTRICT VALUATION
(\$12,564,098) / 1000 = 12,564.0980
3: #1 - #2 = \$40,780.0285
4: #3 X INCENTIVE MILLS (20.0) = 815,601.00

BASIC FORMULA \$1,158,971.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,158,971.00

X PRORATE FACTOR (1.0000000) \$1,158,971.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,158,971.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (659.20) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,060,652.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$205,236.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,981) 62,235.75
SCHOOL LAND EARNINGS 61,017.00
GROSS PRODUCTION 189,461.00
MOTOR VEHICLE 150,546.00
REA TAX 93,195.00

TOTAL CHARGEABLES 761,691.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$298,961.00

TRANSPORTATION:

REGULAR A.D.H. (367.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 34,689.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (659.20) = \$48,312.7680
2: ADJUSTED DISTRICT VALUATION
(\$12,569,069) / 1000 = 12,569.0690
3: #1 - #2 = \$35,743.6990
4: #3 X INCENTIVE MILLS (20.0) = 714,874.00

BASIC FORMULA \$1,048,524.00

SUPPLEMENT 0.00
\$1,048,524.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,048,524.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$1,047,852.00

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 (73.29) X
INC. WEIGHTED ADM (730.16) = \$53,513.4264
2: ADJUSTED DISTRICT VALUATION
(\$41,686,209) / 1000 = 41,686.2090
3: #1 - #2 = \$11,827.2174
4: #3 X INCENTIVE MILLS (20.0) = 236,544.00

BASIC FORMULA \$279,954.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$279,954.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 117,549.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 117,549.00

TOTAL NET STATE AID \$397,503.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (85.64) X
FOUNDATION AID FACTOR (\$1,609.00) = \$137,794.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$156,566.02
COUNTY 4 MILL LEVY (0.75000) X (\$9,422) 7,066.50
SCHOOL LAND EARNINGS 7,292.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 59,431.00

TOTAL CHARGEABLES

230,355.52

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 (73.29) X
INC. WEIGHTED ADM (85.64) = \$6,276.5556
2: ADJUSTED DISTRICT VALUATION
(\$10,437,734) / 1000 = 10,437.7340
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$9,053.00

SUPPLEMENT

42,096.00

\$51,149.00

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

\$51,149.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$51,149.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.55) X
FOUNDATION AID FACTOR (\$1,609.00) = \$527,027.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$195,950.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,445) 17,583.75
SCHOOL LAND EARNINGS 18,033.00
GROSS PRODUCTION 46,716.00
MOTOR VEHICLE 60,234.00
REA TAX 146,160.00

TOTAL CHARGEABLES 484,677.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$42,350.00

TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 17,642.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (327.55) = \$24,006.1395
2: ADJUSTED DISTRICT VALUATION
(\$13,033,610) / 1000 = 13,033.6100
3: #1 - #2 = \$10,972.5295
4: #3 X INCENTIVE MILLS (20.0) = 219,451.00

BASIC FORMULA \$279,443.00

SUPPLEMENT 0.00
\$279,443.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$279,443.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$279,443.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,579.66) X
FOUNDATION AID FACTOR (\$1,609.00) = \$7,368,672.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,484,823.45
COUNTY 4 MILL LEVY (0.75000) X (\$520,790) 390,592.50
SCHOOL LAND EARNINGS 401,642.00
GROSS PRODUCTION 1,021,596.00
MOTOR VEHICLE 967,068.00
REA TAX 159,612.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 4,425,333.95
\$2,943,339.00

TRANSPORTATION:

REGULAR A.D.H. (1,046.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 125,039.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (4,579.66) = \$335,643.2814
2: ADJUSTED DISTRICT VALUATION
(\$98,988,230) / 1000 = 98,988.2300
3: #1 - #2 = \$236,655.0514
4: #3 X INCENTIVE MILLS (20.0) = 4,733,101.00

BASIC FORMULA \$7,801,479.00

SUPPLEMENT 0.00
\$7,801,479.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,801,479.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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 0.00TOTAL ADDITIONS/REDUCTIONS 10,207.00

TOTAL NET STATE AID \$7,791,272.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (238.48) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$383,714.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$237,834.83
COUNTY 4 MILL LEVY (0.75000) X (\$14,993)	11,244.75
SCHOOL LAND EARNINGS	11,571.00
GROSS PRODUCTION	29,288.00
MOTOR VEHICLE	44,545.00
REA TAX	84,172.00

TOTAL CHARGEABLES

418,655.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (23.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	5,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X	
INC. WEIGHTED ADM (238.48) =	\$17,478.1992
2: ADJUSTED DISTRICT VALUATION	
(\$15,855,655) / 1000 =	15,855.6550
3: #1 - #2 =	\$1,622.5442
4: #3 X INCENTIVE MILLS (20.0) =	32,451.00

BASIC FORMULA

\$37,790.00

SUPPLEMENT

0.00

\$37,790.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$37,790.00

\$37,790.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$37,790.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,182.52) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,902,674.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$438,653.80
COUNTY 4 MILL LEVY (0.75000) X (\$116,289) 87,216.75
SCHOOL LAND EARNINGS 89,827.00
GROSS PRODUCTION 225,939.00
MOTOR VEHICLE 228,468.00
REA TAX 127,954.00

TOTAL CHARGEABLES

1,198,058.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$704,616.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 31,467.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,182.52) = \$86,666.89082: ADJUSTED DISTRICT VALUATION
(\$29,243,587) / 1000 = 29,243.5870

3: #1 - #2 = \$57,423.3038

4: #3 X INCENTIVE MILLS (20.0) = 1,148,466.00

BASIC FORMULA

\$1,884,549.00

SUPPLEMENT

0.00

\$1,884,549.00

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

\$1,884,549.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,884,549.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (426.84) X
FOUNDATION AID FACTOR (\$1,609.00) = \$686,785.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$111,935.19
COUNTY 4 MILL LEVY (0.75000) X (\$48,602) 36,451.50
SCHOOL LAND EARNINGS 37,512.00
GROSS PRODUCTION 94,889.00
MOTOR VEHICLE 116,456.00
REA TAX 32,974.00

TOTAL CHARGEABLES

430,217.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$256,568.00

TRANSPORTATION:

REGULAR A.D.H. (48.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 7,940.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (426.84) = \$31,283.10362: ADJUSTED DISTRICT VALUATION
(\$7,462,346) / 1000 = 7,462.3460

3: #1 - #2 = \$23,820.7576

4: #3 X INCENTIVE MILLS (20.0) = 476,415.00

BASIC FORMULA

\$740,923.00

SUPPLEMENT

0.00

\$740,923.00

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

\$740,923.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$740,923.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.16) X
FOUNDATION AID FACTOR (\$1,609.00) = \$653,511.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$154,138.35
COUNTY 4 MILL LEVY (0.75000) X (\$40,023)	30,017.25
SCHOOL LAND EARNINGS	30,915.00
GROSS PRODUCTION	77,766.00
MOTOR VEHICLE	86,379.00
REA TAX	68,944.00

TOTAL CHARGEABLES

448,159.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$205,352.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (406.16) = \$29,767.46642: ADJUSTED DISTRICT VALUATION
(\$10,275,890) / 1000 = 10,275.8900

3: #1 - #2 = \$19,491.5764

4: #3 X INCENTIVE MILLS (20.0) = 389,832.00

BASIC FORMULA

\$607,255.00

SUPPLEMENT

0.00

\$607,255.00

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

\$607,255.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$607,255.00

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 \$173,632.28
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

544,252.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$372,169.00

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 (73.29) X
INC. WEIGHTED ADM (569.56) = \$41,743.05242: ADJUSTED DISTRICT VALUATION
(\$11,575,485) / 1000 = 11,575.4850

3: #1 - #2 = \$30,167.5674

4: #3 X INCENTIVE MILLS (20.0) = 603,351.00

BASIC FORMULA

\$987,359.00

SUPPLEMENT

0.00

\$987,359.00

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

\$987,359.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$987,359.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (648.60) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,043,597.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$131,156.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,684) 27,513.00
SCHOOL LAND EARNINGS 49,298.00
GROSS PRODUCTION 51,197.00
MOTOR VEHICLE 159,664.00
REA TAX 66,833.00

TOTAL CHARGEABLES 485,661.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$557,936.00

TRANSPORTATION:

REGULAR A.D.H. (58.00) X PER CAPITA (\$163.00) X
TRANSPORTATION FACTOR (1.39) = 13,141.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (648.60) = \$47,535.8940
2: ADJUSTED DISTRICT VALUATION
(\$7,830,247) / 1000 = 7,830.2470
3: #1 - #2 = \$39,705.6470
4: #3 X INCENTIVE MILLS (20.0) = 794,113.00

BASIC FORMULA \$1,365,190.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,365,190.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,365,190.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (156.76) X	
FOUNDATION AID FACTOR (\$1,609.00) =	\$252,226.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$71,284.53
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$9,153)	6,864.75
SCHOOL LAND EARNINGS	12,230.00
GROSS PRODUCTION	12,774.00
MOTOR VEHICLE	63,891.00
REA TAX	34,852.00

TOTAL CHARGEABLES	201,896.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$50,331.00

TRANSPORTATION:

REGULAR A.D.H. (18.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	4,178.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X	
INC. WEIGHTED ADM (156.76) =	\$11,488.9404
2: ADJUSTED DISTRICT VALUATION	
(\$4,370,603) / 1000 =	4,370.6030
3: #1 - #2 =	\$7,118.3374
4: #3 X INCENTIVE MILLS (20.0) =	142,367.00

BASIC FORMULA	\$196,876.00
---------------	--------------

SUPPLEMENT	0.00
------------	------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$196,876.00
X PRORATE FACTOR (1.0000000)	\$196,876.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
--	--

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT	0.00
--	------

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
--	------

ADMINISTRATIVE COSTS PENALTY	0.00
------------------------------	------

ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
----------------	------

GENERAL FUND BALANCE PENALTY	0.00
------------------------------	------

TOTAL ADDITIONS/REDUCTIONS	0.00
----------------------------	------

TOTAL NET STATE AID	\$196,876.00
---------------------	--------------

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,424.48) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,291,988.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$324,100.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,882) 68,161.50
SCHOOL LAND EARNINGS 122,259.00
GROSS PRODUCTION 126,536.00
MOTOR VEHICLE 461,668.00
REA TAX 81,417.00

TOTAL CHARGEABLES

1,184,141.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,107,847.00

TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 19,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,424.48) = \$104,400.1392
2: ADJUSTED DISTRICT VALUATION
(\$19,654,346) / 1000 = 19,654.3460
3: #1 - #2 = \$84,745.7932
4: #3 X INCENTIVE MILLS (20.0) = 1,694,916.00

BASIC FORMULA \$2,822,313.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,822,313.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,822,313.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (472.35) X
FOUNDATION AID FACTOR (\$1,609.00) = \$760,011.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,898.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,929) 20,196.75
SCHOOL LAND EARNINGS 36,209.00
GROSS PRODUCTION 37,503.00
MOTOR VEHICLE 122,316.00
REA TAX 46,615.00

TOTAL CHARGEABLES

367,738.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$392,273.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 18,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (472.35) = \$34,618.5315
2: ADJUSTED DISTRICT VALUATION
(\$6,226,479) / 1000 = 6,226.4790
3: #1 - #2 = \$28,392.0525
4: #3 X INCENTIVE MILLS (20.0) = 567,841.00

BASIC FORMULA

\$978,645.00

SUPPLEMENT

0.00

\$978,645.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$978,645.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$978,645.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (551.69) X
FOUNDATION AID FACTOR (\$1,609.00) = \$887,669.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$219,446.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,883) 48,662.25
SCHOOL LAND EARNINGS 46,053.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 117,767.00

TOTAL CHARGEABLES

431,929.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$455,740.00

TRANSPORTATION:

REGULAR A.D.H. (285.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 21,788.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (551.69) = \$40,433.3601
2: ADJUSTED DISTRICT VALUATION
(\$13,649,138) / 1000 = 13,649.1380
3: #1 - #2 = \$26,784.2221
4: #3 X INCENTIVE MILLS (20.0) = 535,684.00

BASIC FORMULA

\$1,013,212.00

SUPPLEMENT

0.00

\$1,013,212.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,013,212.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,013,212.00

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 (73.29) X
INC. WEIGHTED ADM (453.13) = \$33,209.8977
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$33,209.8977
4: #3 X INCENTIVE MILLS (20.0) = 664,198.00

BASIC FORMULA \$1,393,284.00

SUPPLEMENT 0.00
\$1,393,284.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,393,284.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,393,284.00

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 (73.29) X
INC. WEIGHTED ADM (537.37) = \$39,383.8473

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$39,383.8473

4: #3 X INCENTIVE MILLS (20.0) = 787,677.00

BASIC FORMULA \$1,668,497.00

SUPPLEMENT 0.00
\$1,668,497.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,668,497.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,668,497.00

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 (73.29) X
INC. WEIGHTED ADM (651.98) = \$47,783.6142

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$47,783.6142

4: #3 X INCENTIVE MILLS (20.0) = 955,672.00

BASIC FORMULA \$2,019,249.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,019,249.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,019,249.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (432.79) X
FOUNDATION AID FACTOR (\$1,609.00) = \$696,359.11

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$696,359.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (432.79) = \$31,719.1791

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$31,719.1791

4: #3 X INCENTIVE MILLS (20.0) = 634,384.00

BASIC FORMULA \$1,330,743.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,330,743.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,330,743.00

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 (73.29) X
INC. WEIGHTED ADM (1,538.71) = \$112,772.0559
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$112,772.0559
4: #3 X INCENTIVE MILLS (20.0) = 2,255,441.00

BASIC FORMULA \$4,731,225.00

SUPPLEMENT 0.00
\$4,731,225.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,731,225.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,731,225.00

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 (73.29) X
INC. WEIGHTED ADM (168.75) = \$12,367.6875
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$12,367.6875
4: #3 X INCENTIVE MILLS (20.0) = 247,354.00

BASIC FORMULA

\$518,873.00

SUPPLEMENT

0.00

\$518,873.00

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

\$518,873.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$518,873.00

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* \$36,251,406.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,051,078) 6,038,308.50
SCHOOL LAND EARNINGS 5,720,497.00
GROSS PRODUCTION 50,539.00
MOTOR VEHICLE 20,260,574.00
REA TAX 9,864.00

TOTAL CHARGEABLES 68,331,188.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$40,347,461.00

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 (73.29) X
INC. WEIGHTED ADM (67,544.22) = \$4,950,315.8838
2: ADJUSTED DISTRICT VALUATION
(\$2,258,591,618) / 1000 = 2,258,591.6180
3: #1 - #2 = \$2,691,724.2658
4: #3 X INCENTIVE MILLS (20.0) = 53,834,485.00

BASIC FORMULA \$94,830,410.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$94,830,410.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$94,830,410.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (27,864.95) X
FOUNDATION AID FACTOR (\$1,609.00) = \$44,834,704.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$12,426,267.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,386,233) 2,539,674.75
SCHOOL LAND EARNINGS 2,406,205.00
GROSS PRODUCTION 21,250.00
MOTOR VEHICLE 6,602,403.00
REA TAX 4,670.00

TOTAL CHARGEABLES 24,000,470.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$20,834,234.00

TRANSPORTATION:

REGULAR A.D.H. (10,902.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 500,075.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (27,864.95) = \$2,042,222.1855
2: ADJUSTED DISTRICT VALUATION
(\$761,555,755) / 1000 = 761,555.7550
3: #1 - #2 = \$1,280,666.4305
4: #3 X INCENTIVE MILLS (20.0) = 25,613,329.00

BASIC FORMULA \$46,947,638.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$46,947,638.00

X PRORATE FACTOR (1.0000000) \$46,947,638.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$46,947,638.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,433.84) X
FOUNDATION AID FACTOR (\$1,609.00) = \$13,570,048.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,724,326.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,082,389) 811,791.75
SCHOOL LAND EARNINGS 769,606.00
GROSS PRODUCTION 6,776.00
MOTOR VEHICLE 1,441,232.00
REA TAX 45,282.00

TOTAL CHARGEABLES 8,799,013.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,771,035.00

TRANSPORTATION:

REGULAR A.D.H. (4,643.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 212,974.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (8,433.84) = \$618,116.1336
2: ADJUSTED DISTRICT VALUATION
(\$356,642,378) / 1000 = 356,642.3780
3: #1 - #2 = \$261,473.7556
4: #3 X INCENTIVE MILLS (20.0) = 5,229,475.00

BASIC FORMULA \$10,213,484.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,213,484.00

X PRORATE FACTOR (1.0000000) \$10,213,484.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,213,484.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (17,396.33) X
FOUNDATION AID FACTOR (\$1,609.00) = \$27,990,694.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$11,546,264.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,036,349) 1,527,261.75
SCHOOL LAND EARNINGS 1,533,097.00
GROSS PRODUCTION 13,534.00
MOTOR VEHICLE 3,762,156.00
REA TAX 8,655.00TOTAL CHARGEABLES 18,390,968.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,599,727.00

TRANSPORTATION:

REGULAR A.D.H. (9,292.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 426,224.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (17,396.33) = \$1,274,977.0257
2: ADJUSTED DISTRICT VALUATION
(\$703,852,689) / 1000 = 703,852.6890
3: #1 - #2 = \$571,124.3367
4: #3 X INCENTIVE MILLS (20.0) = 11,422,487.00

BASIC FORMULA \$21,448,438.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,448,438.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,448,438.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,845.24) X
FOUNDATION AID FACTOR (\$1,609.00) = \$6,186,991.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,182,594.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$527,183) 395,387.25
SCHOOL LAND EARNINGS 374,550.00
GROSS PRODUCTION 3,310.00
MOTOR VEHICLE 875,601.00
REA TAX 117,301.00

TOTAL CHARGEABLES 2,948,744.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,238,247.00

TRANSPORTATION:

REGULAR A.D.H. (2,462.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 112,932.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (3,845.24) = \$281,817.6396
2: ADJUSTED DISTRICT VALUATION
(\$72,056,787) / 1000 = 72,056.7870
3: #1 - #2 = \$209,760.8526
4: #3 X INCENTIVE MILLS (20.0) = 4,195,217.00

BASIC FORMULA \$7,546,396.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,546,396.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,546,396.00

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* \$1,223,986.24
*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

2,958,763.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,077,593.00

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 (73.29) X
INC. WEIGHTED ADM (3,751.62) = \$274,956.2298
2: ADJUSTED DISTRICT VALUATION
(\$73,578,452) / 1000 = 73,578.4520
3: #1 - #2 = \$201,377.7778
4: #3 X INCENTIVE MILLS (20.0) = 4,027,556.00

BASIC FORMULA \$7,179,413.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,179,413.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,179,413.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,888.96) X
FOUNDATION AID FACTOR (\$1,609.00) = \$3,039,336.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$449,391.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$196,758) 147,568.50
SCHOOL LAND EARNINGS 168,866.00
GROSS PRODUCTION 611,453.00
MOTOR VEHICLE 534,315.00
REA TAX 43,946.00

TOTAL CHARGEABLES 1,955,539.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,083,797.00

TRANSPORTATION:

REGULAR A.D.H. (1,059.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 48,576.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,888.96) = \$138,441.8784
2: ADJUSTED DISTRICT VALUATION
(\$26,993,655) / 1000 = 26,993.6550
3: #1 - #2 = \$111,448.2234
4: #3 X INCENTIVE MILLS (20.0) = 2,228,964.00

BASIC FORMULA \$3,361,337.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,361,337.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,361,337.00

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	<u>0.00</u>	
TOTAL CHARGEABLES		<u>21,135,859.48</u>

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 (73.29) X		
INC. WEIGHTED ADM (24,981.16) =	\$1,830,869.2164	
2: ADJUSTED DISTRICT VALUATION		
(\$745,019,687) / 1000 =	<u>745,019.6870</u>	
3: #1 - #2 =	\$1,085,849.5294	
4: #3 X INCENTIVE MILLS (20.0) =		<u>21,716,991.00</u>

BASIC FORMULA \$41,173,098.00

SUPPLEMENT 0.00

\$41,173,098.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$41,173,098.00

OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>

TOTAL NET STATE AID \$41,173,098.00

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 (73.29) X
INC. WEIGHTED ADM (1,792.24) = \$131,353.2696
2: ADJUSTED DISTRICT VALUATION
(\$38,914,600) / 1000 = 38,914.6000
3: #1 - #2 = \$92,438.6696
4: #3 X INCENTIVE MILLS (20.0) = 1,848,773.00

BASIC FORMULA \$3,390,498.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,390,498.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,390,498.00

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 (73.29) X
INC. WEIGHTED ADM (13,659.26) = \$1,001,087.1654
2: ADJUSTED DISTRICT VALUATION
(\$456,370,652) / 1000 = 456,370.6520
3: #1 - #2 = \$544,716.5134
4: #3 X INCENTIVE MILLS (20.0) = 10,894,330.00

BASIC FORMULA \$20,297,725.00

SUPPLEMENT 0.00
\$20,297,725.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$20,297,725.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,297,725.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (853.09) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,372,621.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$239,949.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$115,207) 86,405.25
SCHOOL LAND EARNINGS 81,805.00
GROSS PRODUCTION 725.00
MOTOR VEHICLE 276,947.00
REA TAX 54,857.00

TOTAL CHARGEABLES

740,688.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$631,933.00

TRANSPORTATION:

REGULAR A.D.H. (542.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 24,862.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (853.09) = \$62,522.9661
2: ADJUSTED DISTRICT VALUATION
(\$14,327,086) / 1000 = 14,327.0860
3: #1 - #2 = \$48,195.8801
4: #3 X INCENTIVE MILLS (20.0) = 963,918.00

BASIC FORMULA

\$1,620,713.00

SUPPLEMENT

0.00

\$1,620,713.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,620,713.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,620,713.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (710.10) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,142,550.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$195,120.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,749) 34,311.75
SCHOOL LAND EARNINGS 58,407.00
GROSS PRODUCTION 1,953.00
MOTOR VEHICLE 182,397.00
REA TAX 16,176.00

TOTAL CHARGEABLES 488,365.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$654,185.00

TRANSPORTATION:

REGULAR A.D.H. (360.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 24,019.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (710.10) = \$52,043.2290
2: ADJUSTED DISTRICT VALUATION
(\$12,066,847) / 1000 = 12,066.8470
3: #1 - #2 = \$39,976.3820
4: #3 X INCENTIVE MILLS (20.0) = 799,528.00

BASIC FORMULA \$1,477,732.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,477,732.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,477,732.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,868.87) X
FOUNDATION AID FACTOR (\$1,609.00) = \$7,834,011.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,442,192.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$361,036) 270,777.00
SCHOOL LAND EARNINGS 461,282.00
GROSS PRODUCTION 15,311.00
MOTOR VEHICLE 993,618.00
REA TAX 110,028.00

TOTAL CHARGEABLES 3,293,208.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,540,803.00

TRANSPORTATION:

REGULAR A.D.H. (2,288.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 104,951.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (4,868.87) = \$356,839.4823
2: ADJUSTED DISTRICT VALUATION
(\$89,079,221) / 1000 = 89,079.2210
3: #1 - #2 = \$267,760.2613
4: #3 X INCENTIVE MILLS (20.0) = 5,355,205.00

BASIC FORMULA \$10,000,959.00

SUPPLEMENT 0.00
\$10,000,959.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$10,000,959.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,000,959.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,810.49) X
FOUNDATION AID FACTOR (\$1,609.00) = \$6,131,078.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$987,127.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$261,418) 196,063.50
SCHOOL LAND EARNINGS 333,998.00
GROSS PRODUCTION 11,088.00
MOTOR VEHICLE 897,852.00
REA TAX 112,338.00

TOTAL CHARGEABLES

2,538,467.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,592,611.00

TRANSPORTATION:

REGULAR A.D.H. (2,124.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 97,428.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (3,810.49) = \$279,270.8121
2: ADJUSTED DISTRICT VALUATION
(\$62,515,997) / 1000 = 62,515.9970
3: #1 - #2 = \$216,754.8151
4: #3 X INCENTIVE MILLS (20.0) = 4,335,096.00

BASIC FORMULA

\$8,025,135.00

SUPPLEMENT

0.00

\$8,025,135.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,025,135.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$8,021,673.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (899.37) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,447,086.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$278,420.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,631) 48,473.25
SCHOOL LAND EARNINGS 82,596.00
GROSS PRODUCTION 2,735.00
MOTOR VEHICLE 222,615.00
REA TAX 59,793.00

TOTAL CHARGEABLES

694,633.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$752,453.00

TRANSPORTATION:

REGULAR A.D.H. (449.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 42,439.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (899.37) = \$65,914.8273
2: ADJUSTED DISTRICT VALUATION
(\$16,602,312) / 1000 = 16,602.3120
3: #1 - #2 = \$49,312.5153
4: #3 X INCENTIVE MILLS (20.0) = 986,250.00

BASIC FORMULA

\$1,781,142.00

SUPPLEMENT

0.00

\$1,781,142.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,781,142.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,781,142.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (420.61) X
FOUNDATION AID FACTOR (\$1,609.00) = \$676,761.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$189,538.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$109,486) 82,114.50
SCHOOL LAND EARNINGS 102,129.00
GROSS PRODUCTION 14,420.00
MOTOR VEHICLE 214,564.00
REA TAX 33,623.00

TOTAL CHARGEABLES 636,389.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$40,372.00

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 15,721.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (420.61) = \$30,826.5069
2: ADJUSTED DISTRICT VALUATION
(\$11,301,386) / 1000 = 11,301.3860
3: #1 - #2 = \$19,525.1209
4: #3 X INCENTIVE MILLS (20.0) = 390,502.00

BASIC FORMULA \$446,595.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$446,595.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$446,595.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,890.96) X
FOUNDATION AID FACTOR (\$1,609.00) = \$3,042,554.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$392,270.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$193,018) 144,763.50
SCHOOL LAND EARNINGS 179,286.00
GROSS PRODUCTION 26,953.00
MOTOR VEHICLE 546,729.00
REA TAX 53,855.00

TOTAL CHARGEABLES 1,343,856.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,698,698.00

TRANSPORTATION:

REGULAR A.D.H. (735.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 42,909.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,890.96) = \$138,588.4584
2: ADJUSTED DISTRICT VALUATION
(\$23,742,725) / 1000 = 23,742.7250
3: #1 - #2 = \$114,845.7334
4: #3 X INCENTIVE MILLS (20.0) = 2,296,915.00

BASIC FORMULA \$4,038,522.00

SUPPLEMENT 0.00
\$4,038,522.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,038,522.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,038,522.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,211.62) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,949,496.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$464,542.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,679) 87,509.25
SCHOOL LAND EARNINGS 108,358.00
GROSS PRODUCTION 16,333.00
MOTOR VEHICLE 368,890.00
REA TAX 183,846.00TOTAL CHARGEABLES 1,229,479.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$720,018.00

TRANSPORTATION:

REGULAR A.D.H. (656.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 63,829.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,211.62) = \$88,799.6298
2: ADJUSTED DISTRICT VALUATION
(\$27,775,904) / 1000 = 27,775.9040
3: #1 - #2 = \$61,023.7258
4: #3 X INCENTIVE MILLS (20.0) = 1,220,475.00

BASIC FORMULA \$2,004,322.00

SUPPLEMENT 0.00
\$2,004,322.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,004,322.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 341.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 341.00

TOTAL NET STATE AID \$2,003,981.00

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* \$3,827,635.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$893,826) 670,369.50
SCHOOL LAND EARNINGS 829,947.00
GROSS PRODUCTION 125,391.00
MOTOR VEHICLE 3,046,443.00
REA TAX 43,732.00

TOTAL CHARGEABLES 8,543,518.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,497,076.00

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 (73.29) X
INC. WEIGHTED ADM (9,347.79) = \$685,099.5291
2: ADJUSTED DISTRICT VALUATION
(\$232,097,593) / 1000 = 232,097.5930
3: #1 - #2 = \$453,001.9361
4: #3 X INCENTIVE MILLS (20.0) = 9,060,039.00

BASIC FORMULA \$15,691,193.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,691,193.00

X PRORATE FACTOR (1.0000000) \$15,691,193.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,691,193.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.72) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,137,112.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$474,972.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,379) 56,534.25
SCHOOL LAND EARNINGS 49,807.00
GROSS PRODUCTION 428,398.00
MOTOR VEHICLE 177,816.00
REA TAX 78,867.00TOTAL CHARGEABLES 1,266,395.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 26,088.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (706.72) = \$51,795.5088
2: ADJUSTED DISTRICT VALUATION
(\$29,140,487) / 1000 = 29,140.4870
3: #1 - #2 = \$22,655.0218
4: #3 X INCENTIVE MILLS (20.0) = 453,100.00

BASIC FORMULA \$479,188.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$479,188.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$479,188.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (709.77) X
FOUNDATION AID FACTOR (\$1,609.00) = \$1,142,019.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$299,418.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,582) 70,936.50
SCHOOL LAND EARNINGS 62,449.00
GROSS PRODUCTION 541,036.00
MOTOR VEHICLE 147,180.00
REA TAX 47,029.00

TOTAL CHARGEABLES

1,168,049.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (280.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 33,471.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (709.77) = \$52,019.0433
2: ADJUSTED DISTRICT VALUATION
(\$18,972,346) / 1000 = 18,972.3460
3: #1 - #2 = \$33,046.6973
4: #3 X INCENTIVE MILLS (20.0) = 660,934.00

BASIC FORMULA

\$694,405.00

SUPPLEMENT

0.00

\$694,405.00

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

\$694,405.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$694,405.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,362.58) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,192,391.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$553,924.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$161,762) 121,321.50
SCHOOL LAND EARNINGS 106,794.00
GROSS PRODUCTION 923,997.00
MOTOR VEHICLE 383,163.00
REA TAX 120,061.00

TOTAL CHARGEABLES 2,209,260.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (634.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 75,788.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,362.58) = \$99,863.4882
2: ADJUSTED DISTRICT VALUATION
(\$33,531,090) / 1000 = 33,531.0900
3: #1 - #2 = \$66,332.3982
4: #3 X INCENTIVE MILLS (20.0) = 1,326,648.00

BASIC FORMULA \$1,402,436.00

SUPPLEMENT 0.00
\$1,402,436.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,402,436.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,402,436.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,670.66) X
FOUNDATION AID FACTOR (\$1,609.00) = \$2,688,091.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,873,730.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$506,578) 379,933.50
SCHOOL LAND EARNINGS 136,306.00
GROSS PRODUCTION 2,572,076.00
MOTOR VEHICLE 543,316.00
REA TAX 258,349.00TOTAL CHARGEABLES 5,763,710.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (366.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 66,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (1,670.66) = \$122,442.6714
2: ADJUSTED DISTRICT VALUATION
(\$113,631,019) / 1000 = 113,631.0190
3: #1 - #2 = \$8,811.6524
4: #3 X INCENTIVE MILLS (20.0) = 176,233.00

BASIC FORMULA \$242,369.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$242,369.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 176,233.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 217,177.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 40,944.00

TOTAL NET STATE AID \$283,313.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (247.39) X
FOUNDATION AID FACTOR (\$1,609.00) = \$398,050.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$318,317.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,602) 29,701.50
SCHOOL LAND EARNINGS 10,652.00
GROSS PRODUCTION 201,513.00
MOTOR VEHICLE 56,484.00
REA TAX 134,921.00

TOTAL CHARGEABLES 751,589.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (26.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 6,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (247.39) = \$18,131.2131
2: ADJUSTED DISTRICT VALUATION
(\$17,317,697) / 1000 = 17,317.6970
3: #1 - #2 = \$813.5161
4: #3 X INCENTIVE MILLS (20.0) = 16,270.00

BASIC FORMULA \$22,305.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$22,305.00
X PRORATE FACTOR (1.0000000) \$22,305.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$22,305.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,691.06) X
FOUNDATION AID FACTOR (\$1,609.00) = \$7,547,915.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,560,347.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$873,297) 654,972.75
SCHOOL LAND EARNINGS 397,951.00
GROSS PRODUCTION 344,573.00
MOTOR VEHICLE 1,321,147.00
REA TAX 164,748.00

TOTAL CHARGEABLES 5,443,739.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,104,176.00

TRANSPORTATION:

REGULAR A.D.H. (2,216.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 101,648.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (4,691.06) = \$343,807.7874
2: ADJUSTED DISTRICT VALUATION
(\$158,137,639) / 1000 = 158,137.6390
3: #1 - #2 = \$185,670.1484
4: #3 X INCENTIVE MILLS (20.0) = 3,713,403.00

BASIC FORMULA \$5,919,227.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,919,227.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,919,227.00

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	<u>276,631.00</u>

TOTAL CHARGEABLES	<u>1,542,513.64</u>
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 (73.29) X	
INC. WEIGHTED ADM (997.80) =	\$73,128.7620
2: ADJUSTED DISTRICT VALUATION	
(\$47,005,685) / 1000 =	<u>47,005.6850</u>
3: #1 - #2 =	\$26,123.0770
4: #3 X INCENTIVE MILLS (20.0) =	<u>522,462.00</u>

BASIC FORMULA

\$625,195.00

SUPPLEMENT

0.00

\$625,195.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$625,195.00

\$625,195.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$625,195.00

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 (73.29) X
INC. WEIGHTED ADM (612.06) = \$44,857.8774
2: ADJUSTED DISTRICT VALUATION
(\$41,681,577) / 1000 = 41,681.5770
3: #1 - #2 = \$3,176.3004
4: #3 X INCENTIVE MILLS (20.0) = 63,526.00

BASIC FORMULA \$99,325.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$99,325.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$99,325.00

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (272.85) X
FOUNDATION AID FACTOR (\$1,609.00) = \$439,015.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$506,235.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,521) 28,140.75
SCHOOL LAND EARNINGS 17,061.00
GROSS PRODUCTION 14,843.00
MOTOR VEHICLE 69,149.00
REA TAX 120,864.00

TOTAL CHARGEABLES 756,293.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (61.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 14,160.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.29) X
INC. WEIGHTED ADM (272.85) = \$19,997.1765
2: ADJUSTED DISTRICT VALUATION
(\$32,864,748) / 1000 = 32,864.7480
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$14,160.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$14,160.00

X PRORATE FACTOR (1.0000000) \$14,160.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,074.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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	\$464,292,803.01	
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	<u>39,049,624.00</u>	
TOTAL CHARGEABLES		<u>1,024,997,271.01</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$791,065,618.00

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 (73.29) X INC. WEIGHTED ADM (1,105,252.89) =	\$81,003,984.3081	
2: ADJUSTED DISTRICT VALUATION (\$28,714,371,908) / 1000 =	<u>28,714,371.9080</u>	
3: #1 - #2 =	\$52,771,718.0004	
4: #3 X INCENTIVE MILLS (00.0) =		<u>1,055,434,362.00</u>

BASIC FORMULA \$1,872,397,265.00

SUPPLEMENT 42,096.00
\$1,872,439,361.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,872,439,361.00

OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X \$3,074.80 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	661,914.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS	555,332.00 50,342.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>156,924.00</u>

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID \$1,872,282,437.00