

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (281.54) X
FOUNDATION AID FACTOR (\$1,612.00) = \$453,842.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$45,641.97
COUNTY 4 MILL LEVY (0.75000) X (\$9,311) 6,983.25
SCHOOL LAND EARNINGS 21,483.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,146.00

TOTAL CHARGEABLES

103,254.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$350,588.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 11,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (281.54) = \$20,625.62042: ADJUSTED DISTRICT VALUATION
(\$3,042,798) / 1000 = 3,042.7980

3: #1 - #2 = \$17,582.8224

4: #3 X INCENTIVE MILLS (20.0) = 351,656.00

BASIC FORMULA

\$713,725.00

SUPPLEMENT

0.00

\$713,725.00

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

\$713,725.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$713,725.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,123.83) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,811,613.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$47,911.05
COUNTY 4 MILL LEVY (0.75000) X (\$42,962) 32,221.50
SCHOOL LAND EARNINGS 97,247.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,017.00

TOTAL CHARGEABLES

209,396.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,602,217.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 9,954.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,123.83) = \$82,331.78582: ADJUSTED DISTRICT VALUATION
(\$3,194,070) / 1000 = 3,194.0700

3: #1 - #2 = \$79,137.7158

4: #3 X INCENTIVE MILLS (20.0) = 1,582,754.00

BASIC FORMULA

\$3,194,925.00

SUPPLEMENT

0.00

\$3,194,925.00

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

\$3,194,925.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,194,925.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (351.20) X
FOUNDATION AID FACTOR (\$1,612.00) = \$566,134.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$18,140.30
COUNTY 4 MILL LEVY (0.75000) X (\$11,335)	8,501.25
SCHOOL LAND EARNINGS	25,758.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	11,722.00

TOTAL CHARGEABLES

64,121.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$502,013.00

TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 9,808.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (351.20) =	\$25,728.9120
2: ADJUSTED DISTRICT VALUATION (\$1,209,353) / 1000 =	<u>1,209.3530</u>
3: #1 - #2 =	\$24,519.5590
4: #3 X INCENTIVE MILLS (20.0) =	<u>490,391.00</u>

BASIC FORMULA

\$1,002,212.00

SUPPLEMENT

0.00

\$1,002,212.00

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

\$1,002,212.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,002,212.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (545.77) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$879,781.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$47,495.00
COUNTY 4 MILL LEVY (0.75000) X (\$21,161)	15,870.75
SCHOOL LAND EARNINGS	47,987.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	16,928.00

TOTAL CHARGEABLES

128,280.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$751,500.00

TRANSPORTATION:

REGULAR A.D.H. (308.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	14,128.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (545.77) =	\$39,983.1102
2: ADJUSTED DISTRICT VALUATION	
(\$3,166,333) / 1000 =	<u>3,166.3330</u>
3: #1 - #2 =	\$36,816.7772
4: #3 X INCENTIVE MILLS (20.0) =	<u>736,336.00</u>

BASIC FORMULA

\$1,501,964.00

SUPPLEMENT

0.00

\$1,501,964.00

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

\$1,501,964.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,501,964.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.22) X
FOUNDATION AID FACTOR (\$1,612.00) = \$416,250.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$21,681.60
COUNTY 4 MILL LEVY (0.75000) X (\$11,091)	8,318.25
SCHOOL LAND EARNINGS	20,710.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	6,528.00

TOTAL CHARGEABLES

57,237.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$359,013.00

TRANSPORTATION:

REGULAR A.D.H. (124.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 5,688.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (258.22) =	\$18,917.1972
2: ADJUSTED DISTRICT VALUATION (\$1,445,440) / 1000 =	<u>1,445.4400</u>
3: #1 - #2 =	\$17,471.7572
4: #3 X INCENTIVE MILLS (20.0) =	<u>349,435.00</u>

BASIC FORMULA

\$714,136.00

SUPPLEMENT

0.00

\$714,136.00

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

\$714,136.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$714,136.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.90) X
FOUNDATION AID FACTOR (\$1,612.00) = \$339,970.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$22,865.37
COUNTY 4 MILL LEVY (0.75000) X (\$2,967) 2,225.25
SCHOOL LAND EARNINGS 6,994.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,259.00

TOTAL CHARGEABLES

49,343.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$290,627.00

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 9,795.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (210.90) = \$15,450.53402: ADJUSTED DISTRICT VALUATION
(\$1,524,358) / 1000 = 1,524.3580

3: #1 - #2 = \$13,926.1760

4: #3 X INCENTIVE MILLS (20.0) = 278,524.00

BASIC FORMULA

\$578,946.00

SUPPLEMENT

0.00

\$578,946.00

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

\$578,946.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$578,946.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (605.25) X
FOUNDATION AID FACTOR (\$1,612.00) = \$975,663.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$107,079.80
COUNTY 4 MILL LEVY (0.75000) X (\$31,359) 23,519.25
SCHOOL LAND EARNINGS 53,693.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 138,570.00
REA TAX 41,812.00

TOTAL CHARGEABLES

364,674.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$610,989.00

TRANSPORTATION:

REGULAR A.D.H. (271.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 20,718.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (605.25) = \$44,340.61502: ADJUSTED DISTRICT VALUATION
(\$7,138,653) / 1000 = 7,138.6530

3: #1 - #2 = \$37,201.9620

4: #3 X INCENTIVE MILLS (20.0) = 744,039.00

BASIC FORMULA

\$1,375,746.00

SUPPLEMENT

0.00

\$1,375,746.00

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

\$1,375,746.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,375,746.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I011 WESTVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,885.16) X
FOUNDATION AID FACTOR (\$1,612.00) = \$3,038,877.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$353,814.13
COUNTY 4 MILL LEVY (0.75000) X (\$75,883) 56,912.25
SCHOOL LAND EARNINGS 171,857.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 396,660.00
REA TAX 183,057.00

TOTAL CHARGEABLES

1,162,300.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,876,578.00

TRANSPORTATION:

REGULAR A.D.H. (842.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 79,586.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,885.16) = \$138,106.8216
2: ADJUSTED DISTRICT VALUATION
(\$23,587,608) / 1000 = 23,587.6080
3: #1 - #2 = \$114,519.2136
4: #3 X INCENTIVE MILLS (20.0) = 2,290,384.00

BASIC FORMULA \$4,246,548.00

SUPPLEMENT 0.00
\$4,246,548.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,246,548.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,246,548.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,369.88) X
FOUNDATION AID FACTOR (\$1,612.00) = \$3,820,246.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$413,766.12
COUNTY 4 MILL LEVY (0.75000) X (\$94,654) 70,990.50
SCHOOL LAND EARNINGS 194,395.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 535,216.00
REA TAX 91,585.00

TOTAL CHARGEABLES

1,305,952.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,514,294.00

TRANSPORTATION:

REGULAR A.D.H. (975.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 86,736.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,369.88) = \$173,617.40882: ADJUSTED DISTRICT VALUATION
(\$27,584,408) / 1000 = 27,584.4080

3: #1 - #2 = \$146,033.0008

4: #3 X INCENTIVE MILLS (20.0) = 2,920,660.00

BASIC FORMULA

\$5,521,690.00

SUPPLEMENT

0.00

\$5,521,690.00

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

\$5,521,690.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,521,690.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (342.85) X
FOUNDATION AID FACTOR (\$1,612.00) = \$552,674.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$26,664.47
COUNTY 4 MILL LEVY (0.75000) X (\$9,907) 7,430.25
SCHOOL LAND EARNINGS 21,715.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 87,291.00
REA TAX 14,688.00

TOTAL CHARGEABLES

157,788.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$394,885.00

TRANSPORTATION:

REGULAR A.D.H. (153.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 19,566.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (342.85) = \$25,117.19102: ADJUSTED DISTRICT VALUATION
(\$1,777,631) / 1000 = 1,777.6310

3: #1 - #2 = \$23,339.5600

4: #3 X INCENTIVE MILLS (20.0) = 466,791.00

BASIC FORMULA

\$881,242.00

SUPPLEMENT

0.00

\$881,242.00

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

\$881,242.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$881,242.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (369.46) X
FOUNDATION AID FACTOR (\$1,612.00) = \$595,569.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$538,986.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,666) 61,999.50
SCHOOL LAND EARNINGS 22,650.00
GROSS PRODUCTION 745,148.00
MOTOR VEHICLE 72,675.00
REA TAX 176,036.00TOTAL CHARGEABLES 1,617,495.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 23,452.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (369.46) = \$27,066.6396
2: ADJUSTED DISTRICT VALUATION
(\$29,844,222) / 1000 = 29,844.2220
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$23,452.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$23,452.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,452.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (600.92) X
FOUNDATION AID FACTOR (\$1,612.00) = \$968,683.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$430,447.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$177,117) 132,837.75
SCHOOL LAND EARNINGS 49,178.00
GROSS PRODUCTION 1,619,325.00
MOTOR VEHICLE 179,232.00
REA TAX 131,005.00

TOTAL CHARGEABLES

2,542,025.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (63.00) X PER CAPITA (\$161.00) X
TRANSPORTATION FACTOR (1.39) = 14,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (600.92) = \$44,023.3992
2: ADJUSTED DISTRICT VALUATION
(\$22,646,150) / 1000 = 22,646.1500
3: #1 - #2 = \$21,377.2492
4: #3 X INCENTIVE MILLS (20.0) = 427,545.00

BASIC FORMULA

\$441,644.00

SUPPLEMENT

0.00

\$441,644.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$441,644.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$441,644.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.55) X
FOUNDATION AID FACTOR (\$1,612.00) = \$940,682.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$629,033.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$131,839) 98,879.25
SCHOOL LAND EARNINGS 35,774.00
GROSS PRODUCTION 1,177,655.00
MOTOR VEHICLE 188,282.00
REA TAX 182,722.00TOTAL CHARGEABLES 2,312,345.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (195.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 38,760.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (583.55) = \$42,750.8730
2: ADJUSTED DISTRICT VALUATION
(\$36,382,412) / 1000 = 36,382.4120
3: #1 - #2 = \$6,368.4610
4: #3 X INCENTIVE MILLS (20.0) = 127,369.00

BASIC FORMULA \$166,129.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$166,129.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$166,129.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.32) X
FOUNDATION AID FACTOR (\$1,612.00) = \$721,079.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$118,707.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,741) 20,055.75
SCHOOL LAND EARNINGS 32,861.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 79,436.00

TOTAL CHARGEABLES 251,059.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$470,020.00

TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 24,158.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (447.32) = \$32,770.6632
2: ADJUSTED DISTRICT VALUATION
(\$7,229,423) / 1000 = 7,229.4230
3: #1 - #2 = \$25,541.2402
4: #3 X INCENTIVE MILLS (20.0) = 510,825.00

BASIC FORMULA \$1,005,003.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,005,003.00
X PRORATE FACTOR (1.0000000) \$1,005,003.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,005,003.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (582.41) X
FOUNDATION AID FACTOR (\$1,612.00) = \$938,844.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,612.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,492) 26,619.00
SCHOOL LAND EARNINGS 43,842.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 87,541.00

TOTAL CHARGEABLES 262,614.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$676,230.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 31,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (582.41) = \$42,667.3566
2: ADJUSTED DISTRICT VALUATION
(\$6,175,477) / 1000 = 6,175.4770
3: #1 - #2 = \$36,491.8796
4: #3 X INCENTIVE MILLS (20.0) = 729,838.00

BASIC FORMULA \$1,437,782.00

SUPPLEMENT 0.00
\$1,437,782.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,437,782.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,437,782.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (435.12) X
FOUNDATION AID FACTOR (\$1,612.00) = \$701,413.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$92,660.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,582) 19,186.50
SCHOOL LAND EARNINGS 31,363.00
GROSS PRODUCTION 19,053.00
MOTOR VEHICLE 80,288.00
REA TAX 50,331.00

TOTAL CHARGEABLES 292,882.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$408,531.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 25,960.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (435.12) = \$31,876.8912
2: ADJUSTED DISTRICT VALUATION
(\$5,816,822) / 1000 = 5,816.8220
3: #1 - #2 = \$26,060.0692
4: #3 X INCENTIVE MILLS (20.0) = 521,201.00

BASIC FORMULA \$955,692.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$955,692.00

X PRORATE FACTOR (1.0000000) \$955,692.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$955,692.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,387.58) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,236,778.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$368,741.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,376) 70,782.00
SCHOOL LAND EARNINGS 117,018.00
GROSS PRODUCTION 71,358.00
MOTOR VEHICLE 396,734.00
REA TAX 41,236.00

TOTAL CHARGEABLES 1,065,869.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,170,909.00

TRANSPORTATION:

REGULAR A.D.H. (550.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 68,805.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,387.58) = \$101,654.1108
2: ADJUSTED DISTRICT VALUATION
(\$23,324,830) / 1000 = 23,324.8300
3: #1 - #2 = \$78,329.2808
4: #3 X INCENTIVE MILLS (20.0) = 1,566,586.00

BASIC FORMULA \$2,806,300.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,806,300.00

X PRORATE FACTOR (1.0000000) \$2,806,300.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,806,300.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (722.55) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,164,750.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$153,706.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,928) 39,696.00
SCHOOL LAND EARNINGS 65,623.00
GROSS PRODUCTION 39,982.00
MOTOR VEHICLE 138,185.00
REA TAX 34,630.00

TOTAL CHARGEABLES

471,822.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$692,928.00

TRANSPORTATION:

REGULAR A.D.H. (396.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 29,173.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (722.55) = \$52,934.0130
2: ADJUSTED DISTRICT VALUATION
(\$9,564,827) / 1000 = 9,564.8270
3: #1 - #2 = \$43,369.1860
4: #3 X INCENTIVE MILLS (20.0) = 867,384.00

BASIC FORMULA

\$1,589,485.00

SUPPLEMENT

0.00

\$1,589,485.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,589,485.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,589,485.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.78) X
FOUNDATION AID FACTOR (\$1,612.00) = \$696,029.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$101,764.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,006) 21,754.50
SCHOOL LAND EARNINGS 36,030.00
GROSS PRODUCTION 21,973.00
MOTOR VEHICLE 108,605.00
REA TAX 33,211.00

TOTAL CHARGEABLES 323,337.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$372,691.00

TRANSPORTATION:

REGULAR A.D.H. (188.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 21,167.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (431.78) = \$31,632.2028
2: ADJUSTED DISTRICT VALUATION
(\$6,231,745) / 1000 = 6,231.7450
3: #1 - #2 = \$25,400.4578
4: #3 X INCENTIVE MILLS (20.0) = 508,009.00

BASIC FORMULA \$901,867.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$901,867.00

X PRORATE FACTOR (1.0000000) \$901,867.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$901,867.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (749.45) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,208,113.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$369,956.67
COUNTY 4 MILL LEVY (0.75000) X (\$168,170) 126,127.50
SCHOOL LAND EARNINGS 50,518.00
GROSS PRODUCTION 647,423.00
MOTOR VEHICLE 213,333.00
REA TAX 109,360.00

TOTAL CHARGEABLES

1,516,718.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 11,839.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (749.45) = \$54,904.70702: ADJUSTED DISTRICT VALUATION
(\$24,663,778) / 1000 = 24,663.7780

3: #1 - #2 = \$30,240.9290

4: #3 X INCENTIVE MILLS (20.0) = 604,819.00

BASIC FORMULA

\$616,658.00

SUPPLEMENT

0.00

\$616,658.00

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

\$616,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$616,658.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (373.32) X
FOUNDATION AID FACTOR (\$1,612.00) = \$601,791.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$485,053.49
 COUNTY 4 MILL LEVY (0.75000) X (\$77,979) 58,484.25
 SCHOOL LAND EARNINGS 23,305.00
 GROSS PRODUCTION 298,777.00
 MOTOR VEHICLE 74,709.00
 REA TAX 202,833.00

TOTAL CHARGEABLES

1,143,161.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 26,927.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (373.32) = \$27,349.4232
 2: ADJUSTED DISTRICT VALUATION
(\$32,336,899) / 1000 = 32,336.8990
 3: #1 - #2 = \$0.0000
 4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$26,927.00

SUPPLEMENT

0.00

\$26,927.00

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

\$26,927.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$26,927.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.08) X
FOUNDATION AID FACTOR (\$1,612.00) = \$641,704.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$414,072.72
COUNTY 4 MILL LEVY (0.75000) X (\$116,894) 87,670.50
SCHOOL LAND EARNINGS 24,695.00
GROSS PRODUCTION 316,522.00
MOTOR VEHICLE 88,054.00
REA TAX 89,176.00

TOTAL CHARGEABLES 1,020,190.22

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

TRANSPORTATION:

REGULAR A.D.H. (28.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 6,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (398.08) = \$29,163.3408

2: ADJUSTED DISTRICT VALUATION
(\$27,604,848) / 1000 = 27,604.8480

3: #1 - #2 = \$1,558.4928

4: #3 X INCENTIVE MILLS (20.0) = 31,170.00

BASIC FORMULA \$37,670.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$37,670.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$37,670.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (824.26) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,328,707.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$454,188.98
 COUNTY 4 MILL LEVY (0.75000) X (\$160,780) 120,585.00
 SCHOOL LAND EARNINGS 58,404.00
 GROSS PRODUCTION 748,855.00
 MOTOR VEHICLE 212,222.00
 REA TAX 154,330.00

TOTAL CHARGEABLES 1,748,584.98

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

TRANSPORTATION:

REGULAR A.D.H. (283.00) X PER CAPITA (\$112.00) X
TRANSPORTATION FACTOR (1.39) = 44,057.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (824.26) = \$60,385.2876
 2: ADJUSTED DISTRICT VALUATION
(\$30,279,265) / 1000 = 30,279.2650
 3: #1 - #2 = \$30,106.0226
 4: #3 X INCENTIVE MILLS (20.0) = 602,120.00

BASIC FORMULA \$646,177.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$646,177.00
 X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$646,177.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,124.90) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,813,338.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$738,188.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$166,326) 124,744.50
SCHOOL LAND EARNINGS 93,901.00
GROSS PRODUCTION 289,330.00
MOTOR VEHICLE 247,804.00
REA TAX 138,341.00

TOTAL CHARGEABLES 1,632,308.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$181,030.00

TRANSPORTATION:

REGULAR A.D.H. (647.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 69,248.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,124.90) = \$82,410.1740
2: ADJUSTED DISTRICT VALUATION
(\$45,853,959) / 1000 = 45,853.9590
3: #1 - #2 = \$36,556.2150
4: #3 X INCENTIVE MILLS (20.0) = 731,124.00

BASIC FORMULA \$981,402.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$981,402.00

X PRORATE FACTOR (1.0000000) \$981,402.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$981,402.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,439.89) X
FOUNDATION AID FACTOR (\$1,612.00) = \$5,545,102.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,408,803.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$588,542) 441,406.50
SCHOOL LAND EARNINGS 333,250.00
GROSS PRODUCTION 1,027,140.00
MOTOR VEHICLE 982,844.00
REA TAX 39,460.00

TOTAL CHARGEABLES 4,232,904.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,312,199.00

TRANSPORTATION:

REGULAR A.D.H. (1,288.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 59,081.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,439.89) = \$252,006.3414
2: ADJUSTED DISTRICT VALUATION
(\$87,776,211) / 1000 = 87,776.2110
3: #1 - #2 = \$164,230.1304
4: #3 X INCENTIVE MILLS (20.0) = 3,284,603.00

BASIC FORMULA \$4,655,883.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,655,883.00

X PRORATE FACTOR (1.0000000) \$4,655,883.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,655,883.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,157.54) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,865,954.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,403,134.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$182,081) 136,560.75
SCHOOL LAND EARNINGS 102,893.00
GROSS PRODUCTION 317,085.00
MOTOR VEHICLE 352,744.00
REA TAX 118,829.00

TOTAL CHARGEABLES 2,431,246.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (540.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 63,050.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,157.54) = \$84,801.3804
2: ADJUSTED DISTRICT VALUATION
(\$85,441,730) / 1000 = 85,441.7300
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$63,050.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$63,050.00

X PRORATE FACTOR (1.0000000) \$63,050.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$63,050.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (546.28) X
FOUNDATION AID FACTOR (\$1,612.00) = \$880,603.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$141,431.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$67,824) 50,868.00
SCHOOL LAND EARNINGS 38,354.00
GROSS PRODUCTION 118,196.00
MOTOR VEHICLE 131,930.00
REA TAX 46,819.00

TOTAL CHARGEABLES 527,598.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$353,005.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 18,106.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (546.28) = \$40,020.4728
2: ADJUSTED DISTRICT VALUATION
(\$8,358,478) / 1000 = 8,358.4780
3: #1 - #2 = \$31,661.9948
4: #3 X INCENTIVE MILLS (20.0) = 633,240.00

BASIC FORMULA \$1,004,351.00

SUPPLEMENT 0.00
\$1,004,351.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,004,351.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,004,351.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.14) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,052,861.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$327,337.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$98,123) 73,592.25
SCHOOL LAND EARNINGS 45,831.00
GROSS PRODUCTION 300,122.00
MOTOR VEHICLE 157,594.00
REA TAX 143,625.00

TOTAL CHARGEABLES 1,048,101.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,760.00

TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 20,433.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (653.14) = \$47,849.0364
2: ADJUSTED DISTRICT VALUATION
(\$19,377,380) / 1000 = 19,377.3800
3: #1 - #2 = \$28,471.6564
4: #3 X INCENTIVE MILLS (20.0) = 569,433.00

BASIC FORMULA \$594,626.00

SUPPLEMENT 0.00
\$594,626.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$594,626.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$594,626.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,232.93) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,987,483.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$597,111.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$244,274) 183,205.50
SCHOOL LAND EARNINGS 112,831.00
GROSS PRODUCTION 737,964.00
MOTOR VEHICLE 407,142.00
REA TAX 104,363.00

TOTAL CHARGEABLES 2,142,617.36

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

TRANSPORTATION:

REGULAR A.D.H. (315.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 39,407.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,232.93) = \$90,324.4518
2: ADJUSTED DISTRICT VALUATION
(\$35,500,111) / 1000 = 35,500.1110
3: #1 - #2 = \$54,824.3408
4: #3 X INCENTIVE MILLS (20.0) = 1,096,487.00

BASIC FORMULA \$1,135,894.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,135,894.00

X PRORATE FACTOR (1.0000000) \$1,135,894.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,135,894.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (834.08) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,344,536.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$690,340.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$125,263) 93,947.25
SCHOOL LAND EARNINGS 58,461.00
GROSS PRODUCTION 382,639.00
MOTOR VEHICLE 230,086.00
REA TAX 59,099.00

TOTAL CHARGEABLES 1,514,573.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (124.00) X PER CAPITA (\$154.00) X
TRANSPORTATION FACTOR (1.39) = 26,543.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (834.08) = \$61,104.7008
2: ADJUSTED DISTRICT VALUATION
(\$39,037,816) / 1000 = 39,037.8160
3: #1 - #2 = \$22,066.8848
4: #3 X INCENTIVE MILLS (20.0) = 441,338.00

BASIC FORMULA \$467,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$467,881.00

X PRORATE FACTOR (1.0000000) \$467,881.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$467,881.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (778.17) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,254,410.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$590,057.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$115,954) 86,965.50
SCHOOL LAND EARNINGS 54,155.00
GROSS PRODUCTION 354,612.00
MOTOR VEHICLE 200,876.00
REA TAX 109,629.00

TOTAL CHARGEABLES 1,396,295.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (354.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 44,285.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (778.17) = \$57,008.7342
2: ADJUSTED DISTRICT VALUATION
(\$35,157,322) / 1000 = 35,157.3220
3: #1 - #2 = \$21,851.4122
4: #3 X INCENTIVE MILLS (20.0) = 437,028.00

BASIC FORMULA \$481,313.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$481,313.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$481,313.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,411.19) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,274,838.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$635,897.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$139,516) 104,637.00
SCHOOL LAND EARNINGS 118,386.00
GROSS PRODUCTION 10,770.00
MOTOR VEHICLE 219,979.00
REA TAX 108,594.00

TOTAL CHARGEABLES 1,198,263.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,076,574.00

TRANSPORTATION:

REGULAR A.D.H. (780.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 59,631.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,411.19) = \$103,383.7794
2: ADJUSTED DISTRICT VALUATION
(\$39,108,106) / 1000 = 39,108.1060
3: #1 - #2 = \$64,275.6734
4: #3 X INCENTIVE MILLS (20.0) = 1,285,513.00

BASIC FORMULA \$2,421,718.00

SUPPLEMENT 0.00
\$2,421,718.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,421,718.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,421,718.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (961.17) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,549,406.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$288,379.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,729) 61,296.75
SCHOOL LAND EARNINGS 69,348.00
GROSS PRODUCTION 6,313.00
MOTOR VEHICLE 197,393.00
REA TAX 134,459.00

TOTAL CHARGEABLES 757,189.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$792,217.00

TRANSPORTATION:

REGULAR A.D.H. (415.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 49,609.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (961.17) = \$70,415.3142
2: ADJUSTED DISTRICT VALUATION
(\$17,661,063) / 1000 = 17,661.0630
3: #1 - #2 = \$52,754.2512
4: #3 X INCENTIVE MILLS (20.0) = 1,055,085.00

BASIC FORMULA \$1,896,911.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,896,911.00

X PRORATE FACTOR (1.0000000) \$1,896,911.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,896,911.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (546.90) X
FOUNDATION AID FACTOR (\$1,612.00) = \$881,602.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$320,545.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,763) 40,322.25
SCHOOL LAND EARNINGS 45,839.00
GROSS PRODUCTION 4,186.00
MOTOR VEHICLE 183,289.00
REA TAX 114,734.00

TOTAL CHARGEABLES 708,915.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$172,687.00

TRANSPORTATION:

REGULAR A.D.H. (236.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 29,524.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (546.90) = \$40,065.8940
2: ADJUSTED DISTRICT VALUATION
(\$19,629,253) / 1000 = 19,629.2530
3: #1 - #2 = \$20,436.6410
4: #3 X INCENTIVE MILLS (20.0) = 408,733.00

BASIC FORMULA \$610,944.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$610,944.00

X PRORATE FACTOR (1.0000000) \$610,944.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$610,944.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,508.40) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,431,540.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$294,827.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$148,855) 111,641.25
SCHOOL LAND EARNINGS 126,587.00
GROSS PRODUCTION 11,531.00
MOTOR VEHICLE 316,128.00
REA TAX 34,725.00

TOTAL CHARGEABLES 895,439.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,536,101.00

TRANSPORTATION:

REGULAR A.D.H. (603.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 33,527.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,508.40) = \$110,505.3840
2: ADJUSTED DISTRICT VALUATION
(\$18,612,830) / 1000 = 18,612.8300
3: #1 - #2 = \$91,892.5540
4: #3 X INCENTIVE MILLS (20.0) = 1,837,851.00

BASIC FORMULA \$3,407,479.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,407,479.00

X PRORATE FACTOR (1.0000000) \$3,407,479.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,407,479.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADD0

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.97) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,308,895.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$203,061.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,689) 61,266.75
SCHOOL LAND EARNINGS 69,628.00
GROSS PRODUCTION 6,349.00
MOTOR VEHICLE 163,547.00
REA TAX 65,684.00

TOTAL CHARGEABLES

569,536.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$739,359.00

TRANSPORTATION:

REGULAR A.D.H. (330.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 36,237.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (811.97) = \$59,484.9222
2: ADJUSTED DISTRICT VALUATION
(\$12,513,173) / 1000 = 12,513.1730
3: #1 - #2 = \$46,971.7492
4: #3 X INCENTIVE MILLS (20.0) = 939,435.00

BASIC FORMULA

\$1,715,031.00

SUPPLEMENT

0.00

\$1,715,031.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,715,031.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,715,031.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (557.93) X
FOUNDATION AID FACTOR (\$1,612.00) = \$899,383.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$470,360.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,396) 34,047.00
SCHOOL LAND EARNINGS 38,846.00
GROSS PRODUCTION 3,547.00
MOTOR VEHICLE 100,525.00
REA TAX 60,602.00

TOTAL CHARGEABLES

707,927.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$191,456.00

TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 24,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (557.93) = \$40,873.9518
2: ADJUSTED DISTRICT VALUATION
(\$29,360,827) / 1000 = 29,360.8270
3: #1 - #2 = \$11,513.1248
4: #3 X INCENTIVE MILLS (20.0) = 230,262.00

BASIC FORMULA

\$446,271.00

SUPPLEMENT

0.00

\$446,271.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$446,271.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$446,271.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,100.32) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$1,773,715.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$411,642.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$108,484)	81,363.00
SCHOOL LAND EARNINGS	92,357.00
GROSS PRODUCTION	8,416.00
MOTOR VEHICLE	208,339.00
REA TAX	<u>34,079.00</u>

TOTAL CHARGEABLES

836,196.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$937,520.00

TRANSPORTATION:

REGULAR A.D.H. (443.00) X PER CAPITA (\$35.00) X	
TRANSPORTATION FACTOR (1.39) =	21,552.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (1,100.32) =	\$80,609.4432
2: ADJUSTED DISTRICT VALUATION	
(\$26,219,254) / 1000 =	<u>26,219.2540</u>
3: #1 - #2 =	\$54,390.1892
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,087,804.00</u>

BASIC FORMULA

\$2,046,876.00

SUPPLEMENT

0.00

\$2,046,876.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,046,876.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,046,876.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,917.51) X
FOUNDATION AID FACTOR (\$1,612.00) = \$9,539,026.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,856,387.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$585,264) 438,948.00
SCHOOL LAND EARNINGS 498,908.00
GROSS PRODUCTION 45,480.00
MOTOR VEHICLE 1,184,243.00
REA TAX 32,799.00

TOTAL CHARGEABLES 4,056,765.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,482,260.00

TRANSPORTATION:

REGULAR A.D.H. (1,937.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 88,850.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (5,917.51) = \$433,516.7826
2: ADJUSTED DISTRICT VALUATION
(\$112,576,585) / 1000 = 112,576.5850
3: #1 - #2 = \$320,940.1976
4: #3 X INCENTIVE MILLS (20.0) = 6,418,804.00

BASIC FORMULA \$11,989,914.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,989,914.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,989,914.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (764.75) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,232,777.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$298,027.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,114) 48,085.50
SCHOOL LAND EARNINGS 67,584.00
GROSS PRODUCTION 138,627.00
MOTOR VEHICLE 221,951.00
REA TAX 88,384.00

TOTAL CHARGEABLES

862,659.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$370,118.00

TRANSPORTATION:

REGULAR A.D.H. (265.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 33,152.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (764.75) = \$56,025.5850
2: ADJUSTED DISTRICT VALUATION
(\$18,116,817) / 1000 = 18,116.8170
3: #1 - #2 = \$37,908.7680
4: #3 X INCENTIVE MILLS (20.0) = 758,175.00

BASIC FORMULA

\$1,161,445.00

SUPPLEMENT

0.00

\$1,161,445.00

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

\$1,161,445.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,161,445.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.18) X
FOUNDATION AID FACTOR (\$1,612.00) = \$709,570.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$120,496.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,469) 25,101.75
SCHOOL LAND EARNINGS 35,276.00
GROSS PRODUCTION 72,356.00
MOTOR VEHICLE 109,297.00
REA TAX 74,745.00

TOTAL CHARGEABLES

437,272.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$272,298.00

TRANSPORTATION:

REGULAR A.D.H. (210.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 24,520.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (440.18) = \$32,247.5868
2: ADJUSTED DISTRICT VALUATION
(\$7,365,189) / 1000 = 7,365.1890
3: #1 - #2 = \$24,882.3978
4: #3 X INCENTIVE MILLS (20.0) = 497,648.00

BASIC FORMULA

\$794,466.00

SUPPLEMENT

0.00

\$794,466.00

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

\$794,466.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$794,466.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,120.45) X
FOUNDATION AID FACTOR (\$1,612.00) = \$5,030,165.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$580,354.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$261,995) 196,496.25
SCHOOL LAND EARNINGS 276,621.00
GROSS PRODUCTION 567,238.00
MOTOR VEHICLE 799,433.00
REA TAX 238,537.00

TOTAL CHARGEABLES 2,658,679.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,371,486.00

TRANSPORTATION:

REGULAR A.D.H. (1,196.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 54,861.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,120.45) = \$228,604.1670
2: ADJUSTED DISTRICT VALUATION
(\$37,273,874) / 1000 = 37,273.8740
3: #1 - #2 = \$191,330.2930
4: #3 X INCENTIVE MILLS (20.0) = 3,826,606.00

BASIC FORMULA \$6,252,953.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,252,953.00

X PRORATE FACTOR (1.0000000) \$6,252,953.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,252,953.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (920.42) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$1,483,717.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$290,840.85
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$78,169)	58,626.75
SCHOOL LAND EARNINGS	81,839.00
GROSS PRODUCTION	167,788.00
MOTOR VEHICLE	284,907.00
REA TAX	<u>113,542.00</u>

TOTAL CHARGEABLES

997,543.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$486,173.00

TRANSPORTATION:

REGULAR A.D.H. (395.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	47,218.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (920.42) =	\$67,429.9692
2: ADJUSTED DISTRICT VALUATION	
(\$18,007,652) / 1000 =	<u>18,007.6520</u>
3: #1 - #2 =	\$49,422.3172
4: #3 X INCENTIVE MILLS (20.0) =	<u>988,446.00</u>

BASIC FORMULA

\$1,521,837.00

SUPPLEMENT

0.00

\$1,521,837.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,521,837.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,521,837.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (908.57) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,464,614.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$491,066.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,855) 56,891.25
SCHOOL LAND EARNINGS 79,806.00
GROSS PRODUCTION 163,698.00
MOTOR VEHICLE 259,683.00
REA TAX 71,795.00TOTAL CHARGEABLES 1,122,939.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$341,675.00

TRANSPORTATION:

REGULAR A.D.H. (392.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 41,956.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (908.57) = \$66,561.8382
2: ADJUSTED DISTRICT VALUATION
(\$29,761,430) / 1000 = 29,761.4300
3: #1 - #2 = \$36,800.4082
4: #3 X INCENTIVE MILLS (20.0) = 736,008.00

BASIC FORMULA \$1,119,639.00

SUPPLEMENT 0.00
\$1,119,639.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,119,639.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,119,639.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (541.48) X
FOUNDATION AID FACTOR (\$1,612.00) = \$872,865.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$126,140.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,051) 34,538.25
SCHOOL LAND EARNINGS 48,568.00
GROSS PRODUCTION 99,628.00
MOTOR VEHICLE 160,535.00
REA TAX 75,488.00

TOTAL CHARGEABLES

544,898.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$327,968.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 14,934.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (541.48) = \$39,668.8248
2: ADJUSTED DISTRICT VALUATION
(\$8,076,808) / 1000 = 8,076.8080
3: #1 - #2 = \$31,592.0168
4: #3 X INCENTIVE MILLS (20.0) = 631,840.00

BASIC FORMULA

\$974,742.00

SUPPLEMENT

0.00

\$974,742.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$974,742.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$974,742.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (266.94) X
FOUNDATION AID FACTOR (\$1,612.00) = \$430,307.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$78,193.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,387) 15,290.25
SCHOOL LAND EARNINGS 21,523.00
GROSS PRODUCTION 44,177.00
MOTOR VEHICLE 101,467.00
REA TAX 47,426.00

TOTAL CHARGEABLES 308,077.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$122,230.00

TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$103.00) X
TRANSPORTATION FACTOR (1.39) = 12,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (266.94) = \$19,556.0244
2: ADJUSTED DISTRICT VALUATION
(\$4,615,931) / 1000 = 4,615.9310
3: #1 - #2 = \$14,940.0934
4: #3 X INCENTIVE MILLS (20.0) = 298,802.00

BASIC FORMULA \$433,917.00

SUPPLEMENT 0.00
\$433,917.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$433,917.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$433,917.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (424.24) X
FOUNDATION AID FACTOR (\$1,612.00) = \$683,874.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$158,836.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,853) 26,139.75
SCHOOL LAND EARNINGS 36,616.00
GROSS PRODUCTION 75,062.00
MOTOR VEHICLE 136,731.00
REA TAX 44,202.00

TOTAL CHARGEABLES

477,587.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$206,287.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 15,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (424.24) = \$31,079.8224
2: ADJUSTED DISTRICT VALUATION
(\$10,025,045) / 1000 = 10,025.0450
3: #1 - #2 = \$21,054.7774
4: #3 X INCENTIVE MILLS (20.0) = 421,096.00

BASIC FORMULA

\$643,043.00

SUPPLEMENT

0.00

\$643,043.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$643,043.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$643,043.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,028.95) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,658,667.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$523,700.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$93,393) 70,044.75
SCHOOL LAND EARNINGS 98,178.00
GROSS PRODUCTION 201,330.00
MOTOR VEHICLE 241,476.00
REA TAX 92,909.00TOTAL CHARGEABLES 1,227,638.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$431,029.00

TRANSPORTATION:

REGULAR A.D.H. (433.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 48,751.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,028.95) = \$75,380.8770
2: ADJUSTED DISTRICT VALUATION
(\$33,159,163) / 1000 = 33,159.1630
3: #1 - #2 = \$42,221.7140
4: #3 X INCENTIVE MILLS (20.0) = 844,434.00

BASIC FORMULA \$1,324,214.00

SUPPLEMENT 0.00
\$1,324,214.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,324,214.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,324,214.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.23) X
FOUNDATION AID FACTOR (\$1,612.00) = \$922,434.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$142,226.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,789) 35,841.75
SCHOOL LAND EARNINGS 50,281.00
GROSS PRODUCTION 103,086.00
MOTOR VEHICLE 190,262.00
REA TAX 153,417.00

TOTAL CHARGEABLES 675,114.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$247,320.00

TRANSPORTATION:

REGULAR A.D.H. (208.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 26,021.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (572.23) = \$41,921.5698
2: ADJUSTED DISTRICT VALUATION
(\$8,747,025) / 1000 = 8,747.0250
3: #1 - #2 = \$33,174.5448
4: #3 X INCENTIVE MILLS (20.0) = 663,491.00

BASIC FORMULA \$936,832.00

SUPPLEMENT 0.00
\$936,832.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$936,832.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$936,832.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (670.27) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,080,475.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$373,666.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,179) 36,884.25
SCHOOL LAND EARNINGS 51,477.00
GROSS PRODUCTION 105,426.00
MOTOR VEHICLE 173,954.00
REA TAX 125,444.00

TOTAL CHARGEABLES

866,851.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$213,624.00

TRANSPORTATION:

REGULAR A.D.H. (225.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 28,148.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (670.27) = \$49,103.9802
2: ADJUSTED DISTRICT VALUATION
(\$23,383,371) / 1000 = 23,383.3710
3: #1 - #2 = \$25,720.6092
4: #3 X INCENTIVE MILLS (20.0) = 514,412.00

BASIC FORMULA

\$756,184.00

SUPPLEMENT

0.00

\$756,184.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$756,184.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$756,184.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (299.46) X
FOUNDATION AID FACTOR (\$1,612.00) = \$482,729.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$339,225.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,154) 23,365.50
SCHOOL LAND EARNINGS 25,175.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,086.00

TOTAL CHARGEABLES

396,852.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$85,877.00

TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 10,112.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (299.46) = \$21,938.4396
2: ADJUSTED DISTRICT VALUATION
(\$21,188,371) / 1000 = 21,188.3710
3: #1 - #2 = \$750.0686
4: #3 X INCENTIVE MILLS (20.0) = 15,001.00

BASIC FORMULA

\$110,990.00

SUPPLEMENT

0.00

\$110,990.00

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

\$110,990.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$110,990.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (294.17) X
FOUNDATION AID FACTOR (\$1,612.00) = \$474,202.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$500,128.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,636) 25,227.00
SCHOOL LAND EARNINGS 26,859.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,396.00

TOTAL CHARGEABLES 560,610.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 13,817.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (294.17) = \$21,550.8942
2: ADJUSTED DISTRICT VALUATION
(\$31,025,313) / 1000 = 31,025.3130
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$13,817.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,817.00

X PRORATE FACTOR (1.0000000) \$13,817.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,817.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (405.23) X
FOUNDATION AID FACTOR (\$1,612.00) = \$653,230.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$442,666.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,056) 31,542.00
SCHOOL LAND EARNINGS 33,818.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,084.00

TOTAL CHARGEABLES

527,110.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$126,120.00

TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 21,172.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (405.23) = \$29,687.1498
2: ADJUSTED DISTRICT VALUATION
(\$26,586,564) / 1000 = 26,586.5640
3: #1 - #2 = \$3,100.5858
4: #3 X INCENTIVE MILLS (20.0) = 62,012.00

BASIC FORMULA

\$209,304.00

SUPPLEMENT

0.00

\$209,304.00

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

\$209,304.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$209,304.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (235.07) X
FOUNDATION AID FACTOR (\$1,612.00) = \$378,932.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$836,095.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,228) 21,171.00
SCHOOL LAND EARNINGS 22,879.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 55,581.00

TOTAL CHARGEABLES 935,726.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 15,090.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (235.07) = \$17,221.2282
2: ADJUSTED DISTRICT VALUATION
(\$49,240,046) / 1000 = 49,240.0460
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$15,090.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,090.00

X PRORATE FACTOR (1.0000000) \$15,090.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,090.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,654.76) X
FOUNDATION AID FACTOR (\$1,612.00) = \$7,503,473.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,958,750.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$543,911) 407,933.25
SCHOOL LAND EARNINGS 438,650.00
GROSS PRODUCTION 500,363.00
MOTOR VEHICLE 560,430.00
REA TAX 11,559.00

TOTAL CHARGEABLES

3,877,685.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,625,787.00

TRANSPORTATION:

REGULAR A.D.H. (2,289.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 104,996.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (4,654.76) = \$341,007.7176
2: ADJUSTED DISTRICT VALUATION
(\$115,469,197) / 1000 = 115,469.1970
3: #1 - #2 = \$225,538.5206
4: #3 X INCENTIVE MILLS (20.0) = 4,510,770.00

BASIC FORMULA

\$8,241,553.00

SUPPLEMENT

0.00

\$8,241,553.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,241,553.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,241,553.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (11,685.20) X
FOUNDATION AID FACTOR (\$1,612.00) = \$18,836,542.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,602,204.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,376,501) 1,032,375.75
SCHOOL LAND EARNINGS 1,115,931.00
GROSS PRODUCTION 1,272,210.00
MOTOR VEHICLE 2,564,383.00
REA TAX 4,165.00

TOTAL CHARGEABLES 10,591,269.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,245,273.00

TRANSPORTATION:

REGULAR A.D.H. (5,207.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 238,845.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (11,685.20) = \$856,057.7520
2: ADJUSTED DISTRICT VALUATION
(\$278,415,287) / 1000 = 278,415.2870
3: #1 - #2 = \$577,642.4650
4: #3 X INCENTIVE MILLS (20.0) = 11,552,849.00

BASIC FORMULA \$20,036,967.00

SUPPLEMENT 0.00
\$20,036,967.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$20,036,967.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,036,967.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,006.82) X
FOUNDATION AID FACTOR (\$1,612.00) = \$6,458,993.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,192,447.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$437,230) 327,922.50
SCHOOL LAND EARNINGS 355,391.00
GROSS PRODUCTION 404,962.00
MOTOR VEHICLE 1,125,203.00
REA TAX 17,895.00

TOTAL CHARGEABLES 3,423,820.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,035,173.00

TRANSPORTATION:

REGULAR A.D.H. (1,821.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 93,654.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (4,006.82) = \$293,539.6332
2: ADJUSTED DISTRICT VALUATION
(\$74,481,406) / 1000 = 74,481.4060
3: #1 - #2 = \$219,058.2272
4: #3 X INCENTIVE MILLS (20.0) = 4,381,165.00

BASIC FORMULA \$7,509,992.00

SUPPLEMENT 0.00
\$7,509,992.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,509,992.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,509,992.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.98) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$805,967.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$239,392.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$50,297)	37,722.75
SCHOOL LAND EARNINGS	41,656.00
GROSS PRODUCTION	47,490.00
MOTOR VEHICLE	126,413.00
REA TAX	60,752.00

TOTAL CHARGEABLES

553,425.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$252,542.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	21,280.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (499.98) =	\$36,628.5348
2: ADJUSTED DISTRICT VALUATION	
(\$14,804,710) / 1000 =	14,804.7100
3: #1 - #2 =	\$21,823.8248
4: #3 X INCENTIVE MILLS (20.0) =	436,476.00

BASIC FORMULA

\$710,298.00

SUPPLEMENT

0.00

\$710,298.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$710,298.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$710,298.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (14,449.87) X
FOUNDATION AID FACTOR (\$1,612.00) = \$23,293,190.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,930,831.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,666,422) 1,249,816.50
SCHOOL LAND EARNINGS 1,349,047.00
GROSS PRODUCTION 1,538,214.00
MOTOR VEHICLE 2,493,709.00
REA TAX 138,567.00

TOTAL CHARGEABLES 12,700,185.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,593,005.00

TRANSPORTATION:

REGULAR A.D.H. (5,765.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 264,441.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (14,449.87) = \$1,058,597.4762
2: ADJUSTED DISTRICT VALUATION
(\$362,516,582) / 1000 = 362,516.5820
3: #1 - #2 = \$696,080.8942
4: #3 X INCENTIVE MILLS (20.0) = 13,921,618.00

BASIC FORMULA \$24,779,064.00

SUPPLEMENT 0.00
\$24,779,064.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$24,779,064.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$24,779,064.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.64) X
FOUNDATION AID FACTOR (\$1,612.00) = \$784,463.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$860,466.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,061) 42,045.75
SCHOOL LAND EARNINGS 45,329.00
GROSS PRODUCTION 51,681.00
MOTOR VEHICLE 118,356.00
REA TAX 54,386.00

TOTAL CHARGEABLES

1,172,263.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (170.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 21,267.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (486.64) = \$35,651.2464
2: ADJUSTED DISTRICT VALUATION
(\$52,563,600) / 1000 = 52,563.6000
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$21,267.00

SUPPLEMENT

0.00

\$21,267.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,267.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$21,267.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (438.26) X
FOUNDATION AID FACTOR (\$1,612.00) = \$706,475.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,968.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,443) 36,332.25
SCHOOL LAND EARNINGS 38,487.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 41,264.00

TOTAL CHARGEABLES 214,051.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$492,424.00

TRANSPORTATION:

REGULAR A.D.H. (268.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 23,096.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (438.26) = \$32,106.9276
2: ADJUSTED DISTRICT VALUATION
(\$5,966,383) / 1000 = 5,966.3830
3: #1 - #2 = \$26,140.5446
4: #3 X INCENTIVE MILLS (20.0) = 522,811.00

BASIC FORMULA \$1,038,331.00

SUPPLEMENT 0.00
\$1,038,331.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,038,331.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,038,331.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,015.92) X
FOUNDATION AID FACTOR (\$1,612.00) = \$8,085,663.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,597,936.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$550,119) 412,589.25
SCHOOL LAND EARNINGS 435,630.00
GROSS PRODUCTION 1,888,102.00
MOTOR VEHICLE 1,447,590.00
REA TAX 14,226.00

TOTAL CHARGEABLES 6,796,073.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,289,590.00

TRANSPORTATION:

REGULAR A.D.H. (1,654.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 75,869.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (5,015.92) = \$367,466.2992
2: ADJUSTED DISTRICT VALUATION
(\$164,114,723) / 1000 = 164,114.7230
3: #1 - #2 = \$203,351.5762
4: #3 X INCENTIVE MILLS (20.0) = 4,067,032.00

BASIC FORMULA \$5,432,491.00

SUPPLEMENT 0.00
\$5,432,491.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,432,491.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,432,491.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (403.31) X
FOUNDATION AID FACTOR (\$1,612.00) = \$650,135.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$421,292.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,847) 31,385.25
SCHOOL LAND EARNINGS 33,203.00
GROSS PRODUCTION 144,016.00
MOTOR VEHICLE 92,198.00
REA TAX 13,871.00

TOTAL CHARGEABLES 735,965.63

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (403.31) = \$29,546.4906
2: ADJUSTED DISTRICT VALUATION
(\$26,265,111) / 1000 = 26,265.1110
3: #1 - #2 = \$3,281.3796
4: #3 X INCENTIVE MILLS (20.0) = 65,628.00

BASIC FORMULA \$86,912.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$86,912.00

X PRORATE FACTOR (1.0000000) \$86,912.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$86,912.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,353.80) X
FOUNDATION AID FACTOR (\$1,612.00) = \$3,794,325.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,065,380.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$270,459) 202,844.25
SCHOOL LAND EARNINGS 214,068.00
GROSS PRODUCTION 927,638.00
MOTOR VEHICLE 503,904.00
REA TAX 12,237.00

TOTAL CHARGEABLES

2,926,071.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$868,254.00

TRANSPORTATION:

REGULAR A.D.H. (1,332.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 61,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,353.80) = \$172,439.3880
2: ADJUSTED DISTRICT VALUATION
(\$67,429,116) / 1000 = 67,429.1160
3: #1 - #2 = \$105,010.2720
4: #3 X INCENTIVE MILLS (20.0) = 2,100,205.00

BASIC FORMULA

\$3,029,558.00

SUPPLEMENT

0.00

\$3,029,558.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,029,558.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,029,558.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,250.74) X
FOUNDATION AID FACTOR (\$1,612.00) = \$3,628,192.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$545,658.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$273,632) 205,224.00
SCHOOL LAND EARNINGS 217,414.00
GROSS PRODUCTION 943,513.00
MOTOR VEHICLE 538,705.00
REA TAX 50,408.00

TOTAL CHARGEABLES 2,500,922.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,127,270.00

TRANSPORTATION:

REGULAR A.D.H. (974.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 64,985.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,250.74) = \$164,889.2124
2: ADJUSTED DISTRICT VALUATION
(\$32,512,756) / 1000 = 32,512.7560
3: #1 - #2 = \$132,376.4564
4: #3 X INCENTIVE MILLS (20.0) = 2,647,529.00

BASIC FORMULA \$3,839,784.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,839,784.00

X PRORATE FACTOR (1.0000000) \$3,839,784.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,839,784.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (791.54) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,275,962.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$204,452.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,164) 66,123.00
SCHOOL LAND EARNINGS 69,957.00
GROSS PRODUCTION 303,442.00
MOTOR VEHICLE 221,858.00
REA TAX 34,742.00

TOTAL CHARGEABLES 900,574.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$375,388.00

TRANSPORTATION:

REGULAR A.D.H. (370.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 34,972.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (791.54) = \$57,988.2204
2: ADJUSTED DISTRICT VALUATION
(\$12,002,273) / 1000 = 12,002.2730
3: #1 - #2 = \$45,985.9474
4: #3 X INCENTIVE MILLS (20.0) = 919,719.00

BASIC FORMULA \$1,330,079.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,330,079.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,330,079.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (871.97) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,405,615.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$278,872.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$95,620) 71,715.00
SCHOOL LAND EARNINGS 75,598.00
GROSS PRODUCTION 327,457.00
MOTOR VEHICLE 303,723.00
REA TAX 11,110.00

TOTAL CHARGEABLES

1,068,475.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$337,140.00

TRANSPORTATION:

REGULAR A.D.H. (249.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 27,343.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (871.97) = \$63,880.5222
2: ADJUSTED DISTRICT VALUATION
(\$16,662,653) / 1000 = 16,662.6530
3: #1 - #2 = \$47,217.8692
4: #3 X INCENTIVE MILLS (20.0) = 944,357.00

BASIC FORMULA

\$1,308,840.00

SUPPLEMENT

0.00

\$1,308,840.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,308,840.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,308,840.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (514.82) X
FOUNDATION AID FACTOR (\$1,612.00) = \$829,889.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$392,665.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,188) 40,641.00
SCHOOL LAND EARNINGS 42,955.00
GROSS PRODUCTION 186,248.00
MOTOR VEHICLE 180,476.00
REA TAX 5,417.00

TOTAL CHARGEABLES 848,402.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (279.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 32,576.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (514.82) = \$37,715.7132
2: ADJUSTED DISTRICT VALUATION
(\$24,255,448) / 1000 = 24,255.4480
3: #1 - #2 = \$13,460.2652
4: #3 X INCENTIVE MILLS (20.0) = 269,205.00

BASIC FORMULA \$301,781.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$301,781.00

X PRORATE FACTOR (1.0000000) \$301,781.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$301,781.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,985.07) X
FOUNDATION AID FACTOR (\$1,612.00) = \$3,199,932.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$679,707.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$237,092) 177,819.00
SCHOOL LAND EARNINGS 188,470.00
GROSS PRODUCTION 818,047.00
MOTOR VEHICLE 505,829.00
REA TAX 41,380.00

TOTAL CHARGEABLES 2,411,252.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$788,680.00

TRANSPORTATION:

REGULAR A.D.H. (1,207.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 85,564.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,985.07) = \$145,426.2282
2: ADJUSTED DISTRICT VALUATION
(\$39,517,876) / 1000 = 39,517.8760
3: #1 - #2 = \$105,908.3522
4: #3 X INCENTIVE MILLS (20.0) = 2,118,167.00

BASIC FORMULA \$2,992,411.00

SUPPLEMENT 0.00
\$2,992,411.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,992,411.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,992,411.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (282.63) X
FOUNDATION AID FACTOR (\$1,612.00) = \$455,599.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$64,545.90
COUNTY 4 MILL LEVY (0.75000) X (\$13,969) 10,476.75
SCHOOL LAND EARNINGS 21,851.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 83,178.00

TOTAL CHARGEABLES

180,051.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$275,548.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 14,770.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (282.63) = \$20,705.47382: ADJUSTED DISTRICT VALUATION
(\$4,303,060) / 1000 = 4,303.0600

3: #1 - #2 = \$16,402.4138

4: #3 X INCENTIVE MILLS (20.0) = 328,048.00

BASIC FORMULA

\$618,366.00

SUPPLEMENT

0.00

\$618,366.00

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

\$618,366.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$618,366.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (338.34) X
FOUNDATION AID FACTOR (\$1,612.00) = \$545,404.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$75,408.89
COUNTY 4 MILL LEVY (0.75000) X (\$17,244) 12,933.00
SCHOOL LAND EARNINGS 26,486.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,986.00

TOTAL CHARGEABLES 148,813.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$396,590.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (338.34) = \$24,786.7884

2: ADJUSTED DISTRICT VALUATION
(\$5,027,259) / 1000 = 5,027.2590

3: #1 - #2 = \$19,759.5294

4: #3 X INCENTIVE MILLS (20.0) = 395,191.00

BASIC FORMULA \$805,805.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$805,805.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$805,805.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (780.57) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,258,278.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$66,015.57
COUNTY 4 MILL LEVY (0.75000) X (\$46,449) 34,836.75
SCHOOL LAND EARNINGS 73,196.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,655.00

TOTAL CHARGEABLES 188,703.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,069,576.00

TRANSPORTATION:

REGULAR A.D.H. (405.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 18,577.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (780.57) = \$57,184.5582

2: ADJUSTED DISTRICT VALUATION
(\$4,401,038) / 1000 = 4,401.0380

3: #1 - #2 = \$52,783.5202

4: #3 X INCENTIVE MILLS (20.0) = 1,055,670.00

BASIC FORMULA \$2,143,823.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,143,823.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,143,823.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (313.90) X
FOUNDATION AID FACTOR (\$1,612.00) = \$506,006.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$40,172.36
COUNTY 4 MILL LEVY (0.75000) X (\$12,245) 9,183.75
SCHOOL LAND EARNINGS 19,557.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,004.00

TOTAL CHARGEABLES

104,917.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$401,090.00

TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 10,579.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (313.90) = \$22,996.31402: ADJUSTED DISTRICT VALUATION
(\$2,678,157) / 1000 = 2,678.1570

3: #1 - #2 = \$20,318.1570

4: #3 X INCENTIVE MILLS (20.0) = 406,363.00

BASIC FORMULA

\$818,032.00

SUPPLEMENT

0.00

\$818,032.00

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

\$818,032.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$818,032.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (479.28) X
FOUNDATION AID FACTOR (\$1,612.00) = \$772,599.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$68,069.76
COUNTY 4 MILL LEVY (0.75000) X (\$24,329) 18,246.75
SCHOOL LAND EARNINGS 37,941.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 79,078.00

TOTAL CHARGEABLES 203,335.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$569,264.00

TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 20,978.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (479.28) = \$35,112.0528

2: ADJUSTED DISTRICT VALUATION
(\$4,537,984) / 1000 = 4,537.9840

3: #1 - #2 = \$30,574.0688

4: #3 X INCENTIVE MILLS (20.0) = 611,481.00

BASIC FORMULA \$1,201,723.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,201,723.00

X PRORATE FACTOR (1.0000000) \$1,201,723.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,201,723.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (952.99) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,536,219.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$183,876.44
COUNTY 4 MILL LEVY (0.75000) X (\$45,258) 33,943.50
SCHOOL LAND EARNINGS 70,731.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,288.00

TOTAL CHARGEABLES

336,838.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,199,381.00

TRANSPORTATION:

REGULAR A.D.H. (484.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 22,201.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (952.99) = \$69,816.04742: ADJUSTED DISTRICT VALUATION
(\$12,258,429) / 1000 = 12,258.4290

3: #1 - #2 = \$57,557.6184

4: #3 X INCENTIVE MILLS (20.0) = 1,151,152.00

BASIC FORMULA

\$2,372,734.00

SUPPLEMENT

0.00

\$2,372,734.00

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

\$2,372,734.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,372,734.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (758.67) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,222,976.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$118,490.36
COUNTY 4 MILL LEVY (0.75000) X (\$39,840) 29,880.00
SCHOOL LAND EARNINGS 63,761.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,754.00

TOTAL CHARGEABLES

257,885.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$965,091.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (758.67) = \$55,580.16422: ADJUSTED DISTRICT VALUATION
(\$7,899,357) / 1000 = 7,899.3570

3: #1 - #2 = \$47,680.8072

4: #3 X INCENTIVE MILLS (20.0) = 953,616.00

BASIC FORMULA

\$1,948,577.00

SUPPLEMENT

0.00

\$1,948,577.00

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

\$1,948,577.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,948,577.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (556.65) X
FOUNDATION AID FACTOR (\$1,612.00) = \$897,319.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$66,896.37
COUNTY 4 MILL LEVY (0.75000) X (\$28,148) 21,111.00
SCHOOL LAND EARNINGS 44,223.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 54,860.00

TOTAL CHARGEABLES 187,090.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$710,229.00

TRANSPORTATION:

REGULAR A.D.H. (212.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 19,449.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (556.65) = \$40,780.1790
2: ADJUSTED DISTRICT VALUATION
(\$4,459,758) / 1000 = 4,459.7580
3: #1 - #2 = \$36,320.4210
4: #3 X INCENTIVE MILLS (20.0) = 726,408.00

BASIC FORMULA \$1,456,086.00

SUPPLEMENT 0.00
\$1,456,086.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,456,086.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,456,086.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,350.76) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,177,425.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$429,319.68
COUNTY 4 MILL LEVY (0.75000) X (\$82,034) 61,525.50
SCHOOL LAND EARNINGS 126,434.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 191,590.00
REA TAX 150,738.00

TOTAL CHARGEABLES 959,607.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,217,818.00

TRANSPORTATION:

REGULAR A.D.H. (805.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 53,710.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,350.76) = \$98,956.6776

2: ADJUSTED DISTRICT VALUATION
(\$28,621,312) / 1000 = 28,621.3120

3: #1 - #2 = \$70,335.3656

4: #3 X INCENTIVE MILLS (20.0) = 1,406,707.00

BASIC FORMULA \$2,678,235.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,678,235.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,678,235.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (994.08) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,602,456.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$176,668.56
COUNTY 4 MILL LEVY (0.75000) X (\$54,068) 40,551.00
SCHOOL LAND EARNINGS 83,352.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 243,508.00
REA TAX 78,514.00

TOTAL CHARGEABLES 622,593.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$979,863.00

TRANSPORTATION:

REGULAR A.D.H. (534.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 50,474.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (994.08) = \$72,826.3008

2: ADJUSTED DISTRICT VALUATION
(\$11,777,904) / 1000 = 11,777.9040

3: #1 - #2 = \$61,048.3968

4: #3 X INCENTIVE MILLS (20.0) = 1,220,968.00

BASIC FORMULA \$2,251,305.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,251,305.00

X PRORATE FACTOR (1.0000000) \$2,251,305.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,251,305.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,795.72) X
FOUNDATION AID FACTOR (\$1,612.00) = \$9,342,700.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,227,117.71
COUNTY 4 MILL LEVY (0.75000) X (\$318,013) 238,509.75
SCHOOL LAND EARNINGS 498,901.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,391,693.00
REA TAX 135,404.00

TOTAL CHARGEABLES

3,491,625.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,851,075.00

TRANSPORTATION:

REGULAR A.D.H. (2,951.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 196,891.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (5,795.72) = \$424,594.44722: ADJUSTED DISTRICT VALUATION
(\$81,807,847) / 1000 = 81,807.8470

3: #1 - #2 = \$342,786.6002

4: #3 X INCENTIVE MILLS (20.0) = 6,855,732.00

BASIC FORMULA

\$12,903,698.00

SUPPLEMENT

0.00

\$12,903,698.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$12,903,698.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,903,698.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (181.46) X
FOUNDATION AID FACTOR (\$1,612.00) = \$292,513.52

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$292,514.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$558,389.00

SUPPLEMENT 0.00
\$558,389.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$558,389.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$558,389.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C003 GRANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.41) X
FOUNDATION AID FACTOR (\$1,612.00) = \$659,968.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$74,758.05
COUNTY 4 MILL LEVY (0.75000) X (\$20,863) 15,647.25
SCHOOL LAND EARNINGS 30,229.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,365.00

TOTAL CHARGEABLES 153,999.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$505,970.00

TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 24,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (409.41) = \$29,993.3766
2: ADJUSTED DISTRICT VALUATION
(\$4,983,870) / 1000 = 4,983.8700
3: #1 - #2 = \$25,009.5066
4: #3 X INCENTIVE MILLS (20.0) = 500,190.00

BASIC FORMULA \$1,030,624.00

SUPPLEMENT 0.00
\$1,030,624.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,030,624.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,030,624.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (323.80) X
FOUNDATION AID FACTOR (\$1,612.00) = \$521,965.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$49,105.05
COUNTY 4 MILL LEVY (0.75000) X (\$13,389) 10,041.75
SCHOOL LAND EARNINGS 19,772.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,201.00

TOTAL CHARGEABLES 105,119.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$416,846.00

TRANSPORTATION:

REGULAR A.D.H. (145.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 14,109.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (323.80) = \$23,721.5880
2: ADJUSTED DISTRICT VALUATION
(\$3,273,670) / 1000 = 3,273.6700
3: #1 - #2 = \$20,447.9180
4: #3 X INCENTIVE MILLS (20.0) = 408,958.00

BASIC FORMULA \$839,913.00

SUPPLEMENT 0.00
\$839,913.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$839,913.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$839,913.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.81) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,118,421.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$116,162.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,434) 27,325.50
SCHOOL LAND EARNINGS 51,763.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 148,854.00
REA TAX 72,685.00

TOTAL CHARGEABLES 416,790.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$701,631.00

TRANSPORTATION:

REGULAR A.D.H. (267.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 33,402.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (693.81) = \$50,828.5206
2: ADJUSTED DISTRICT VALUATION
(\$7,718,252) / 1000 = 7,718.2520
3: #1 - #2 = \$43,110.2686
4: #3 X INCENTIVE MILLS (20.0) = 862,205.00

BASIC FORMULA \$1,597,238.00

SUPPLEMENT 0.00
\$1,597,238.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,597,238.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,597,238.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (720.73) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,161,816.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$209,932.10
COUNTY 4 MILL LEVY (0.75000) X (\$43,824) 32,868.00
SCHOOL LAND EARNINGS 60,953.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 160,668.00
REA TAX 118,728.00

TOTAL CHARGEABLES

583,149.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$578,668.00

TRANSPORTATION:

REGULAR A.D.H. (362.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 43,273.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (720.73) = \$52,800.67982: ADJUSTED DISTRICT VALUATION
(\$13,995,473) / 1000 = 13,995.4730

3: #1 - #2 = \$38,805.2068

4: #3 X INCENTIVE MILLS (20.0) = 776,104.00

BASIC FORMULA

\$1,398,045.00

SUPPLEMENT

0.00

\$1,398,045.00

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

\$1,398,045.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,398,045.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.24) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,014,334.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$75,149.57
COUNTY 4 MILL LEVY (0.75000) X (\$37,173) 27,879.75
SCHOOL LAND EARNINGS 53,395.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 107,025.00
REA TAX 55,393.00

TOTAL CHARGEABLES 318,842.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$695,493.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 35,612.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (629.24) = \$46,098.1224

2: ADJUSTED DISTRICT VALUATION
(\$5,009,971) / 1000 = 5,009.9710

3: #1 - #2 = \$41,088.1514

4: #3 X INCENTIVE MILLS (20.0) = 821,763.00

BASIC FORMULA \$1,552,868.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,552,868.00

X PRORATE FACTOR (1.0000000) \$1,552,868.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,552,868.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,919.55) X
FOUNDATION AID FACTOR (\$1,612.00) = \$3,094,314.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$402,556.13
COUNTY 4 MILL LEVY (0.75000) X (\$115,706) 86,779.50
SCHOOL LAND EARNINGS 165,232.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 579,068.00
REA TAX 104,054.00

TOTAL CHARGEABLES

1,337,689.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,756,625.00

TRANSPORTATION:

REGULAR A.D.H. (685.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 56,177.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,919.55) = \$140,626.23302: ADJUSTED DISTRICT VALUATION
(\$26,837,075) / 1000 = 26,837.0750

3: #1 - #2 = \$113,789.1580

4: #3 X INCENTIVE MILLS (20.0) = 2,275,783.00

BASIC FORMULA

\$4,088,585.00

SUPPLEMENT

0.00

\$4,088,585.00

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

\$4,088,585.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,088,585.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (625.23) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,007,870.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$458,843.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$128,493) 96,369.75
SCHOOL LAND EARNINGS 40,507.00
GROSS PRODUCTION 39,552.00
MOTOR VEHICLE 185,041.00
REA TAX 206,969.00

TOTAL CHARGEABLES

1,027,282.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (625.23) = \$45,804.3498
2: ADJUSTED DISTRICT VALUATION
(\$26,553,456) / 1000 = 26,553.4560
3: #1 - #2 = \$19,250.8938
4: #3 X INCENTIVE MILLS (20.0) = 385,018.00

BASIC FORMULA

\$395,928.00

SUPPLEMENT

0.00

\$395,928.00

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

\$395,928.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$395,928.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.87) X
FOUNDATION AID FACTOR (\$1,612.00) = \$368,938.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,339.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,859) 29,894.25
SCHOOL LAND EARNINGS 12,501.00
GROSS PRODUCTION 12,321.00
MOTOR VEHICLE 39,688.00
REA TAX 87,588.00

TOTAL CHARGEABLES

269,331.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$99,606.00

TRANSPORTATION:

REGULAR A.D.H. (68.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 15,785.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (228.87) = \$16,767.0162
2: ADJUSTED DISTRICT VALUATION
(\$4,996,552) / 1000 = 4,996.5520
3: #1 - #2 = \$11,770.4642
4: #3 X INCENTIVE MILLS (20.0) = 235,409.00

BASIC FORMULA

\$350,800.00

SUPPLEMENT

0.00

\$350,800.00

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

\$350,800.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$350,800.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (187.36) X
FOUNDATION AID FACTOR (\$1,612.00) = \$302,024.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$211,192.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,339) 25,004.25
SCHOOL LAND EARNINGS 9,863.00
GROSS PRODUCTION 9,851.00
MOTOR VEHICLE 61,253.00
REA TAX 98,319.00

TOTAL CHARGEABLES 415,483.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (27.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 6,268.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (187.36) = \$13,725.9936
2: ADJUSTED DISTRICT VALUATION
(\$13,604,151) / 1000 = 13,604.1510
3: #1 - #2 = \$121.8426
4: #3 X INCENTIVE MILLS (20.0) = 2,437.00

BASIC FORMULA \$8,705.00

SUPPLEMENT 0.00
\$8,705.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,705.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,705.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.27) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$642,011.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$105,295.39
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$44,286)	33,214.50
SCHOOL LAND EARNINGS	35,043.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	33,371.00

TOTAL CHARGEABLES

206,923.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$435,087.00

TRANSPORTATION:

REGULAR A.D.H. (83.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	7,153.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (398.27) =	\$29,177.2602
2: ADJUSTED DISTRICT VALUATION	
(\$6,389,283) / 1000 =	6,389.2830
3: #1 - #2 =	\$22,787.9772
4: #3 X INCENTIVE MILLS (20.0) =	<u>455,760.00</u>

BASIC FORMULA

\$898,000.00

SUPPLEMENT

0.00

\$898,000.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$898,000.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$898,000.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (34,501.34) X
FOUNDATION AID FACTOR (\$1,612.00) = \$55,616,160.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$14,299,426.11	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$4,075,073)	3,056,304.75	
SCHOOL LAND EARNINGS	3,294,542.00	
GROSS PRODUCTION	131,799.00	
MOTOR VEHICLE	7,518,952.00	
REA TAX	<u>355,603.00</u>	
TOTAL CHARGEABLES		<u>28,656,626.86</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$26,959,533.00

TRANSPORTATION:

REGULAR A.D.H. (9,544.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 437,783.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X		
INC. WEIGHTED ADM (34,501.34) =	\$2,527,568.1684	
2: ADJUSTED DISTRICT VALUATION		
(\$888,551,010) / 1000 =	<u>888,551.0100</u>	
3: #1 - #2 =	\$1,639,017.1584	
4: #3 X INCENTIVE MILLS (20.0) =		<u>32,780,343.00</u>

BASIC FORMULA \$60,177,659.00

SUPPLEMENT 0.00

\$60,177,659.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$60,177,659.00

OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE 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 \$60,177,659.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,067.39) X
FOUNDATION AID FACTOR (\$1,612.00) = \$38,796,632.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$12,463,246.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,641,265) 1,980,948.75
SCHOOL LAND EARNINGS 2,138,973.00
GROSS PRODUCTION 85,591.00
MOTOR VEHICLE 4,946,499.00
REA TAX 315,350.00

TOTAL CHARGEABLES 21,930,607.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$16,866,025.00

TRANSPORTATION:

REGULAR A.D.H. (9,324.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 427,692.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (24,067.39) = \$1,763,176.9914
2: ADJUSTED DISTRICT VALUATION
(\$785,443,107) / 1000 = 785,443.1070
3: #1 - #2 = \$977,733.8844
4: #3 X INCENTIVE MILLS (20.0) = 19,554,678.00

BASIC FORMULA \$36,848,395.00

SUPPLEMENT 0.00
\$36,848,395.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$36,848,395.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$36,848,395.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,346.59) X
FOUNDATION AID FACTOR (\$1,612.00) = \$7,006,703.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,031,913.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$494,694) 371,020.50
SCHOOL LAND EARNINGS 400,841.00
GROSS PRODUCTION 16,042.00
MOTOR VEHICLE 1,143,813.00
REA TAX 310,330.00

TOTAL CHARGEABLES 3,273,959.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,732,743.00

TRANSPORTATION:

REGULAR A.D.H. (2,254.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 103,391.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (4,346.59) = \$318,431.1834
2: ADJUSTED DISTRICT VALUATION
(\$65,104,934) / 1000 = 65,104.9340
3: #1 - #2 = \$253,326.2494
4: #3 X INCENTIVE MILLS (20.0) = 5,066,525.00

BASIC FORMULA \$8,902,659.00

SUPPLEMENT 0.00
\$8,902,659.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,902,659.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,902,659.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,740.39) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,805,508.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$296,429.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$193,804) 145,353.00
SCHOOL LAND EARNINGS 156,015.00
GROSS PRODUCTION 6,238.00
MOTOR VEHICLE 408,552.00
REA TAX 142,647.00

TOTAL CHARGEABLES

1,155,234.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,650,274.00

TRANSPORTATION:

REGULAR A.D.H. (597.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 47,300.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,740.39) = \$127,500.9714
2: ADJUSTED DISTRICT VALUATION
(\$17,911,130) / 1000 = 17,911.1300
3: #1 - #2 = \$109,589.8414
4: #3 X INCENTIVE MILLS (20.0) = 2,191,797.00

BASIC FORMULA \$3,889,371.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,889,371.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,889,371.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,963.52) X
FOUNDATION AID FACTOR (\$1,612.00) = \$3,165,194.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$295,513.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$203,867) 152,900.25
SCHOOL LAND EARNINGS 165,576.00
GROSS PRODUCTION 6,629.00
MOTOR VEHICLE 482,318.00
REA TAX 156,544.00

TOTAL CHARGEABLES

1,259,480.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,905,713.00

TRANSPORTATION:

REGULAR A.D.H. (1,005.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 46,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,963.52) = \$143,847.4752
2: ADJUSTED DISTRICT VALUATION
(\$18,834,659) / 1000 = 18,834.6590
3: #1 - #2 = \$125,012.8162
4: #3 X INCENTIVE MILLS (20.0) = 2,500,256.00

BASIC FORMULA

\$4,452,068.00

SUPPLEMENT

0.00

\$4,452,068.00

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

\$4,452,068.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,452,068.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (517.67) X
FOUNDATION AID FACTOR (\$1,612.00) = \$834,484.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$73,902.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,384) 49,788.00
SCHOOL LAND EARNINGS 33,683.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,312.00

TOTAL CHARGEABLES

168,685.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$665,799.00

TRANSPORTATION:

REGULAR A.D.H. (180.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 14,762.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (517.67) = \$37,924.5042
2: ADJUSTED DISTRICT VALUATION
(\$4,545,019) / 1000 = 4,545.0190
3: #1 - #2 = \$33,379.4852
4: #3 X INCENTIVE MILLS (20.0) = 667,590.00

BASIC FORMULA

\$1,348,151.00

SUPPLEMENT

0.00

\$1,348,151.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,348,151.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,348,151.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,396.56) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,251,254.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,035,737.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$204,512) 153,384.00
SCHOOL LAND EARNINGS 103,387.00
GROSS PRODUCTION 816,337.00
MOTOR VEHICLE 301,154.00
REA TAX 177,630.00

TOTAL CHARGEABLES

2,587,629.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (581.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 72,683.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,396.56) = \$102,311.9856
2: ADJUSTED DISTRICT VALUATION
(\$66,515,232) / 1000 = 66,515.2320
3: #1 - #2 = \$35,796.7536
4: #3 X INCENTIVE MILLS (20.0) = 715,935.00

BASIC FORMULA

\$788,618.00

SUPPLEMENT

0.00

\$788,618.00

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

\$788,618.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$788,618.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (507.08) X
FOUNDATION AID FACTOR (\$1,612.00) = \$817,412.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$151,275.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,657) 52,992.75
SCHOOL LAND EARNINGS 35,773.00
GROSS PRODUCTION 282,433.00
MOTOR VEHICLE 97,351.00
REA TAX 83,190.00

TOTAL CHARGEABLES 703,015.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$114,397.00

TRANSPORTATION:

REGULAR A.D.H. (187.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 22,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (507.08) = \$37,148.6808
2: ADJUSTED DISTRICT VALUATION
(\$9,334,837) / 1000 = 9,334.8370
3: #1 - #2 = \$27,813.8438
4: #3 X INCENTIVE MILLS (20.0) = 556,277.00

BASIC FORMULA \$693,548.00

SUPPLEMENT 0.00
\$693,548.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$693,548.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$693,548.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.54) X
FOUNDATION AID FACTOR (\$1,612.00) = \$785,914.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$162,696.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,073) 30,804.75
SCHOOL LAND EARNINGS 47,955.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 343.00

TOTAL CHARGEABLES

241,799.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$544,115.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (487.54) = \$35,717.1804
2: ADJUSTED DISTRICT VALUATION
(\$10,462,797) / 1000 = 10,462.7970
3: #1 - #2 = \$25,254.3834
4: #3 X INCENTIVE MILLS (20.0) = 505,088.00

BASIC FORMULA

\$1,054,218.00

SUPPLEMENT

0.00

\$1,054,218.00

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

\$1,054,218.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,054,218.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (802.22) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,293,178.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$221,240.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,604) 49,203.00
SCHOOL LAND EARNINGS 73,993.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 272.00

TOTAL CHARGEABLES 344,708.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$948,470.00

TRANSPORTATION:

REGULAR A.D.H. (464.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 21,284.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (802.22) = \$58,770.6372
2: ADJUSTED DISTRICT VALUATION
(\$14,329,035) / 1000 = 14,329.0350
3: #1 - #2 = \$44,441.6022
4: #3 X INCENTIVE MILLS (20.0) = 888,832.00

BASIC FORMULA \$1,858,586.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,858,586.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,858,586.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,676.88) X
FOUNDATION AID FACTOR (\$1,612.00) = \$4,315,130.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,682,719.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$230,047) 172,535.25
SCHOOL LAND EARNINGS 257,938.00
GROSS PRODUCTION 7,931.00
MOTOR VEHICLE 446,448.00
REA TAX 112,694.00

TOTAL CHARGEABLES 2,680,265.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,634,865.00

TRANSPORTATION:

REGULAR A.D.H. (1,082.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 102,271.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,676.88) = \$196,108.2288
2: ADJUSTED DISTRICT VALUATION
(\$107,384,751) / 1000 = 107,384.7510
3: #1 - #2 = \$88,723.4778
4: #3 X INCENTIVE MILLS (20.0) = 1,774,470.00

BASIC FORMULA \$3,511,606.00

SUPPLEMENT 0.00
\$3,511,606.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,511,606.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,511,606.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (395.64) X
FOUNDATION AID FACTOR (\$1,612.00) = \$637,771.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$88,065.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,854) 21,640.50
SCHOOL LAND EARNINGS 32,559.00
GROSS PRODUCTION 1,002.00
MOTOR VEHICLE 88,194.00
REA TAX 63,374.00

TOTAL CHARGEABLES 294,834.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$342,937.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 18,287.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (395.64) = \$28,984.5864
2: ADJUSTED DISTRICT VALUATION
(\$5,067,787) / 1000 = 5,067.7870
3: #1 - #2 = \$23,916.7994
4: #3 X INCENTIVE MILLS (20.0) = 478,336.00

BASIC FORMULA \$839,560.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$839,560.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$839,560.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (698.05) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,125,256.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$175,684.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,691) 41,768.25
SCHOOL LAND EARNINGS 62,265.00
GROSS PRODUCTION 1,914.00
MOTOR VEHICLE 148,621.00
REA TAX 66,232.00

TOTAL CHARGEABLES 496,484.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$628,772.00

TRANSPORTATION:

REGULAR A.D.H. (268.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 27,939.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (698.05) = \$51,139.1430
2: ADJUSTED DISTRICT VALUATION
(\$9,874,459) / 1000 = 9,874.4590
3: #1 - #2 = \$41,264.6840
4: #3 X INCENTIVE MILLS (20.0) = 825,294.00

BASIC FORMULA \$1,482,005.00

SUPPLEMENT 0.00
\$1,482,005.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,482,005.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,482,005.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.06) X
FOUNDATION AID FACTOR (\$1,612.00) = \$946,340.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$268,692.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,413) 32,559.75
SCHOOL LAND EARNINGS 48,622.00
GROSS PRODUCTION 1,495.00
MOTOR VEHICLE 134,907.00
REA TAX 49,497.00

TOTAL CHARGEABLES

535,772.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$410,568.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 14,387.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (587.06) = \$43,008.0156
2: ADJUSTED DISTRICT VALUATION
(\$16,028,878) / 1000 = 16,028.8780
3: #1 - #2 = \$26,979.1376
4: #3 X INCENTIVE MILLS (20.0) = 539,583.00

BASIC FORMULA

\$964,538.00

SUPPLEMENT

0.00

\$964,538.00

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

\$964,538.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$964,538.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,390.21) X
FOUNDATION AID FACTOR (\$1,612.00) = \$40,929,018.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,658,450.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,956,539) 1,467,404.25
SCHOOL LAND EARNINGS 2,210,476.00
GROSS PRODUCTION 68,036.00
MOTOR VEHICLE 6,999,479.00
REA TAX 41,217.00

TOTAL CHARGEABLES 17,445,062.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$23,483,956.00

TRANSPORTATION:

REGULAR A.D.H. (7,158.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 328,337.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (25,390.21) = \$1,860,086.7846
2: ADJUSTED DISTRICT VALUATION
(\$424,917,068) / 1000 = 424,917.0680
3: #1 - #2 = \$1,435,169.7166
4: #3 X INCENTIVE MILLS (20.0) = 28,703,394.00

BASIC FORMULA \$52,515,687.00

SUPPLEMENT 0.00
\$52,515,687.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$52,515,687.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$52,515,687.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (741.86) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,195,878.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$219,683.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,595) 43,946.25
SCHOOL LAND EARNINGS 65,688.00
GROSS PRODUCTION 2,020.00
MOTOR VEHICLE 169,668.00
REA TAX 66,872.00

TOTAL CHARGEABLES

567,877.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$628,001.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 19,752.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (741.86) = \$54,348.6636
2: ADJUSTED DISTRICT VALUATION
(\$13,483,233) / 1000 = 13,483.2330
3: #1 - #2 = \$40,865.4306
4: #3 X INCENTIVE MILLS (20.0) = 817,309.00

BASIC FORMULA

\$1,465,062.00

SUPPLEMENT

0.00

\$1,465,062.00

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

\$1,465,062.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,465,062.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,025.60) X
FOUNDATION AID FACTOR (\$1,612.00) = \$4,877,267.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,055,708.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$265,141) 198,855.75
SCHOOL LAND EARNINGS 295,517.00
GROSS PRODUCTION 9,079.00
MOTOR VEHICLE 465,382.00
REA TAX 128,591.00

TOTAL CHARGEABLES 2,153,132.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,724,134.00

TRANSPORTATION:

REGULAR A.D.H. (1,201.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 55,090.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,025.60) = \$221,655.4560
2: ADJUSTED DISTRICT VALUATION
(\$63,064,997) / 1000 = 63,064.9970
3: #1 - #2 = \$158,590.4590
4: #3 X INCENTIVE MILLS (20.0) = 3,171,809.00

BASIC FORMULA \$5,951,033.00

SUPPLEMENT 0.00
\$5,951,033.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,951,033.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,951,033.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (555.29) X
FOUNDATION AID FACTOR (\$1,612.00) = \$895,127.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$155,956.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,771) 24,578.25
SCHOOL LAND EARNINGS 37,294.00
GROSS PRODUCTION 1,149.00
MOTOR VEHICLE 99,162.00
REA TAX 192,629.00

TOTAL CHARGEABLES

510,768.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$384,359.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 26,466.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (555.29) = \$40,680.5454
2: ADJUSTED DISTRICT VALUATION
(\$9,007,266) / 1000 = 9,007.2660
3: #1 - #2 = \$31,673.2794
4: #3 X INCENTIVE MILLS (20.0) = 633,466.00

BASIC FORMULA

\$1,044,291.00

SUPPLEMENT

0.00

\$1,044,291.00

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

\$1,044,291.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,044,291.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,104.28) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,780,099.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$277,060.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,974) 68,980.50
SCHOOL LAND EARNINGS 103,163.00
GROSS PRODUCTION 50,634.00
MOTOR VEHICLE 300,926.00
REA TAX 185,670.00

TOTAL CHARGEABLES 986,433.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$793,666.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 21,719.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,104.28) = \$80,899.5528
2: ADJUSTED DISTRICT VALUATION
(\$16,864,700) / 1000 = 16,864.7000
3: #1 - #2 = \$64,034.8528
4: #3 X INCENTIVE MILLS (20.0) = 1,280,697.00

BASIC FORMULA \$2,096,082.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,096,082.00

X PRORATE FACTOR (1.0000000) \$2,096,082.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,096,082.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (340.67) X
FOUNDATION AID FACTOR (\$1,612.00) = \$549,160.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$136,646.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,712) 21,534.00
SCHOOL LAND EARNINGS 27,441.00
GROSS PRODUCTION 13,554.00
MOTOR VEHICLE 123,594.00
REA TAX 58,598.00

TOTAL CHARGEABLES 381,367.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$167,792.00

TRANSPORTATION:

REGULAR A.D.H. (53.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 12,303.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (340.67) = \$24,957.4842
2: ADJUSTED DISTRICT VALUATION
(\$8,218,315) / 1000 = 8,218.3150
3: #1 - #2 = \$16,739.1692
4: #3 X INCENTIVE MILLS (20.0) = 334,783.00

BASIC FORMULA \$514,878.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$514,878.00

X PRORATE FACTOR (1.0000000) \$514,878.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$514,878.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (422.31) X
FOUNDATION AID FACTOR (\$1,612.00) = \$680,763.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$137,099.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,500) 19,875.00
SCHOOL LAND EARNINGS 29,698.00
GROSS PRODUCTION 14,576.00
MOTOR VEHICLE 105,483.00
REA TAX 58,298.00

TOTAL CHARGEABLES

365,029.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$315,734.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 23,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (422.31) = \$30,938.4306
2: ADJUSTED DISTRICT VALUATION
(\$8,351,121) / 1000 = 8,351.1210
3: #1 - #2 = \$22,587.3096
4: #3 X INCENTIVE MILLS (20.0) = 451,746.00

BASIC FORMULA

\$791,027.00

SUPPLEMENT

0.00

\$791,027.00

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

\$791,027.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$791,027.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (103.54) X
FOUNDATION AID FACTOR (\$1,612.00) = \$166,906.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,981.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,160) 15,120.00
SCHOOL LAND EARNINGS 28,948.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,897.00

TOTAL CHARGEABLES 183,946.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (40.00) X PER CAPITA (\$161.00) X
TRANSPORTATION FACTOR (1.39) = 8,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (103.54) = \$7,585.3404
2: ADJUSTED DISTRICT VALUATION
(\$5,798,434) / 1000 = 5,798.4340
3: #1 - #2 = \$1,786.9064
4: #3 X INCENTIVE MILLS (20.0) = 35,738.00

BASIC FORMULA \$44,690.00

SUPPLEMENT 0.00
\$44,690.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$44,690.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$44,690.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,061.60) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,711,299.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$837,928.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$110,246) 82,684.50
SCHOOL LAND EARNINGS 86,971.00
GROSS PRODUCTION 601.00
MOTOR VEHICLE 218,098.00
REA TAX 32,712.00TOTAL CHARGEABLES 1,258,995.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$452,304.00

TRANSPORTATION:

REGULAR A.D.H. (560.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 32,693.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,061.60) = \$77,772.8160
2: ADJUSTED DISTRICT VALUATION
(\$51,188,678) / 1000 = 51,188.6780
3: #1 - #2 = \$26,584.1380
4: #3 X INCENTIVE MILLS (20.0) = 531,683.00

BASIC FORMULA \$1,016,680.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,016,680.00
X PRORATE FACTOR (1.0000000) \$1,016,680.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,016,680.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (748.99) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,207,371.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$197,155.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,937) 50,202.75
SCHOOL LAND EARNINGS 52,455.00
GROSS PRODUCTION 361.00
MOTOR VEHICLE 151,463.00
REA TAX 85,178.00

TOTAL CHARGEABLES

536,815.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$670,556.00

TRANSPORTATION:

REGULAR A.D.H. (163.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 27,868.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (748.99) = \$54,871.0074
2: ADJUSTED DISTRICT VALUATION
(\$12,591,077) / 1000 = 12,591.0770
3: #1 - #2 = \$42,279.9304
4: #3 X INCENTIVE MILLS (20.0) = 845,599.00

BASIC FORMULA

\$1,544,023.00

SUPPLEMENT

0.00

\$1,544,023.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,544,023.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,544,023.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.07) X
FOUNDATION AID FACTOR (\$1,612.00) = \$632,016.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$126,603.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,816) 31,362.00
SCHOOL LAND EARNINGS 32,704.00
GROSS PRODUCTION 225.00
MOTOR VEHICLE 104,287.00
REA TAX 87,312.00

TOTAL CHARGEABLES

382,493.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$249,523.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$117.00) X
TRANSPORTATION FACTOR (1.39) = 23,907.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (392.07) = \$28,723.0482
2: ADJUSTED DISTRICT VALUATION
(\$7,451,644) / 1000 = 7,451.6440
3: #1 - #2 = \$21,271.4042
4: #3 X INCENTIVE MILLS (20.0) = 425,428.00

BASIC FORMULA

\$698,858.00

SUPPLEMENT

0.00

\$698,858.00

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

\$698,858.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$698,858.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,657.94) X
FOUNDATION AID FACTOR (\$1,612.00) = \$4,284,599.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$701,988.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$296,481) 222,360.75
SCHOOL LAND EARNINGS 232,148.00
GROSS PRODUCTION 1,598.00
MOTOR VEHICLE 684,297.00
REA TAX 48,021.00

TOTAL CHARGEABLES 1,890,413.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,394,186.00

TRANSPORTATION:

REGULAR A.D.H. (911.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 83,575.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,657.94) = \$194,720.6844
2: ADJUSTED DISTRICT VALUATION
(\$43,566,687) / 1000 = 43,566.6870
3: #1 - #2 = \$151,153.9974
4: #3 X INCENTIVE MILLS (20.0) = 3,023,080.00

BASIC FORMULA \$5,500,841.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,500,841.00

X PRORATE FACTOR (1.0000000) \$5,500,841.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,500,841.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,271.66) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,049,915.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$257,698.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$113,435) 85,076.25
SCHOOL LAND EARNINGS 125,036.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 959.00

TOTAL CHARGEABLES

468,769.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,581,146.00

TRANSPORTATION:

REGULAR A.D.H. (818.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 37,522.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,271.66) = \$93,161.81162: ADJUSTED DISTRICT VALUATION
(\$15,713,333) / 1000 = 15,713.3330

3: #1 - #2 = \$77,448.4786

4: #3 X INCENTIVE MILLS (20.0) = 1,548,970.00

BASIC FORMULA

\$3,167,638.00

SUPPLEMENT

0.00

\$3,167,638.00

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

\$3,167,638.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,167,638.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.71) X
FOUNDATION AID FACTOR (\$1,612.00) = \$339,664.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$67,284.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,020) 10,515.00
SCHOOL LAND EARNINGS 15,629.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,102.00

TOTAL CHARGEABLES 130,530.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$209,134.00

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 12,047.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (210.71) = \$15,436.6146
2: ADJUSTED DISTRICT VALUATION
(\$4,143,132) / 1000 = 4,143.1320
3: #1 - #2 = \$11,293.4826
4: #3 X INCENTIVE MILLS (20.0) = 225,870.00

BASIC FORMULA \$447,051.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$447,051.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$447,051.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.34) X
FOUNDATION AID FACTOR (\$1,612.00) = \$713,052.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$126,580.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,955) 25,466.25
SCHOOL LAND EARNINGS 36,807.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,802.00

TOTAL CHARGEABLES

200,655.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$512,397.00

TRANSPORTATION:

REGULAR A.D.H. (238.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 10,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (442.34) = \$32,405.8284
2: ADJUSTED DISTRICT VALUATION
(\$7,539,023) / 1000 = 7,539.0230
3: #1 - #2 = \$24,866.8054
4: #3 X INCENTIVE MILLS (20.0) = 497,336.00

BASIC FORMULA

\$1,020,650.00

SUPPLEMENT

0.00

\$1,020,650.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,020,650.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,020,650.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (622.03) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,002,712.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$269,125.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,435) 34,826.25
SCHOOL LAND EARNINGS 51,081.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 169.00

TOTAL CHARGEABLES 355,202.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$647,510.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (622.03) = \$45,569.9178
2: ADJUSTED DISTRICT VALUATION
(\$16,705,523) / 1000 = 16,705.5230
3: #1 - #2 = \$28,864.3948
4: #3 X INCENTIVE MILLS (20.0) = 577,288.00

BASIC FORMULA \$1,241,128.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,241,128.00

X PRORATE FACTOR (1.0000000) \$1,241,128.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,241,128.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,829.99) X
FOUNDATION AID FACTOR (\$1,612.00) = \$4,561,943.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$587,864.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$225,515) 169,136.25
SCHOOL LAND EARNINGS 246,486.00
GROSS PRODUCTION 149,741.00
MOTOR VEHICLE 683,915.00
REA TAX 237,084.00

TOTAL CHARGEABLES

2,074,226.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,487,717.00

TRANSPORTATION:

REGULAR A.D.H. (1,261.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 103,415.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,829.99) = \$207,325.0674
2: ADJUSTED DISTRICT VALUATION
(\$36,741,530) / 1000 = 36,741.5300
3: #1 - #2 = \$170,583.5374
4: #3 X INCENTIVE MILLS (20.0) = 3,411,671.00

BASIC FORMULA

\$6,002,803.00

SUPPLEMENT

0.00

\$6,002,803.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,002,803.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,002,803.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,426.71) X
FOUNDATION AID FACTOR (\$1,612.00) = \$3,911,856.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$530,959.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$196,352) 147,264.00
SCHOOL LAND EARNINGS 215,357.00
GROSS PRODUCTION 130,941.00
MOTOR VEHICLE 590,136.00
REA TAX 153,266.00

TOTAL CHARGEABLES

1,767,923.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,143,933.00

TRANSPORTATION:

REGULAR A.D.H. (1,088.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 49,907.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,426.71) = \$177,780.7746
2: ADJUSTED DISTRICT VALUATION
(\$32,995,838) / 1000 = 32,995.8380
3: #1 - #2 = \$144,784.9366
4: #3 X INCENTIVE MILLS (20.0) = 2,895,699.00

BASIC FORMULA

\$5,089,539.00

SUPPLEMENT

0.00

\$5,089,539.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,089,539.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,089,539.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (986.23) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,589,802.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$224,615.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,384) 58,788.00
SCHOOL LAND EARNINGS 85,661.00
GROSS PRODUCTION 52,077.00
MOTOR VEHICLE 270,677.00
REA TAX 37,077.00

TOTAL CHARGEABLES 728,895.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$860,908.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (986.23) = \$72,251.2098
2: ADJUSTED DISTRICT VALUATION
(\$13,888,271) / 1000 = 13,888.2710
3: #1 - #2 = \$58,362.9388
4: #3 X INCENTIVE MILLS (20.0) = 1,167,259.00

BASIC FORMULA \$2,050,185.00

SUPPLEMENT 0.00
\$2,050,185.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,050,185.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,050,185.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (608.57) X
FOUNDATION AID FACTOR (\$1,612.00) = \$981,014.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$137,701.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,693) 38,019.75
SCHOOL LAND EARNINGS 55,779.00
GROSS PRODUCTION 33,941.00
MOTOR VEHICLE 176,089.00
REA TAX 162,515.00

TOTAL CHARGEABLES 604,045.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$376,969.00

TRANSPORTATION:

REGULAR A.D.H. (331.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 32,206.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (608.57) = \$44,583.8382
2: ADJUSTED DISTRICT VALUATION
(\$8,406,700) / 1000 = 8,406.7000
3: #1 - #2 = \$36,177.1382
4: #3 X INCENTIVE MILLS (20.0) = 723,543.00

BASIC FORMULA \$1,132,718.00

SUPPLEMENT 0.00
\$1,132,718.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,132,718.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,132,718.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (994.81) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,603,633.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$470,059.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,052) 62,289.00
SCHOOL LAND EARNINGS 89,868.00
GROSS PRODUCTION 54,459.00
MOTOR VEHICLE 199,276.00
REA TAX 5,174.00

TOTAL CHARGEABLES 881,125.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$722,508.00

TRANSPORTATION:

REGULAR A.D.H. (288.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 13,211.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (994.81) = \$72,879.7806
2: ADJUSTED DISTRICT VALUATION
(\$29,694,232) / 1000 = 29,694.2320
3: #1 - #2 = \$43,185.5486
4: #3 X INCENTIVE MILLS (20.0) = 863,711.00

BASIC FORMULA \$1,599,430.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,599,430.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,599,430.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.94) X
FOUNDATION AID FACTOR (\$1,612.00) = \$813,963.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$78,223.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,567) 28,925.25
SCHOOL LAND EARNINGS 42,067.00
GROSS PRODUCTION 25,543.00
MOTOR VEHICLE 133,872.00
REA TAX 66,802.00

TOTAL CHARGEABLES

375,433.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$438,530.00

TRANSPORTATION:

REGULAR A.D.H. (108.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 13,511.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (504.94) = \$36,991.9044
2: ADJUSTED DISTRICT VALUATION
(\$4,882,841) / 1000 = 4,882.8410
3: #1 - #2 = \$32,109.0634
4: #3 X INCENTIVE MILLS (20.0) = 642,181.00

BASIC FORMULA

\$1,094,222.00

SUPPLEMENT

0.00

\$1,094,222.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,094,222.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,094,222.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (677.85) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,092,694.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$392,380.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,976) 40,482.00
SCHOOL LAND EARNINGS 59,737.00
GROSS PRODUCTION 34,754.00
MOTOR VEHICLE 170,157.00
REA TAX 50,693.00

TOTAL CHARGEABLES 748,203.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$344,491.00

TRANSPORTATION:

REGULAR A.D.H. (285.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 34,069.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (677.85) = \$49,659.2910
2: ADJUSTED DISTRICT VALUATION
(\$25,239,139) / 1000 = 25,239.1390
3: #1 - #2 = \$24,420.1520
4: #3 X INCENTIVE MILLS (20.0) = 488,403.00

BASIC FORMULA \$866,963.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$866,963.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$866,963.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,853.58) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,987,970.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$453,287.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$148,209) 111,156.75
SCHOOL LAND EARNINGS 162,687.00
GROSS PRODUCTION 98,949.00
MOTOR VEHICLE 466,649.00
REA TAX 122,155.00

TOTAL CHARGEABLES

1,414,884.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,573,086.00

TRANSPORTATION:

REGULAR A.D.H. (743.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 60,933.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,853.58) = \$135,793.2708
2: ADJUSTED DISTRICT VALUATION
(\$28,067,367) / 1000 = 28,067.3670
3: #1 - #2 = \$107,725.9038
4: #3 X INCENTIVE MILLS (20.0) = 2,154,518.00

BASIC FORMULA

\$3,788,537.00

SUPPLEMENT

0.00

\$3,788,537.00

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

\$3,788,537.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,788,537.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,249.94) X
FOUNDATION AID FACTOR (\$1,612.00) = \$10,074,903.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,333,075.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$526,652) 394,989.00
SCHOOL LAND EARNINGS 577,516.00
GROSS PRODUCTION 351,123.00
MOTOR VEHICLE 1,730,005.00
REA TAX 0.00

TOTAL CHARGEABLES

5,386,708.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,688,195.00

TRANSPORTATION:

REGULAR A.D.H. (2,436.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 111,739.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (6,249.94) = \$457,870.6044
2: ADJUSTED DISTRICT VALUATION
(\$147,850,168) / 1000 = 147,850.1680
3: #1 - #2 = \$310,020.4364
4: #3 X INCENTIVE MILLS (20.0) = 6,200,409.00

BASIC FORMULA

\$11,000,343.00

SUPPLEMENT

0.00

\$11,000,343.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,000,343.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,000,343.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (993.72) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,601,876.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$243,325.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$79,856) 59,892.00
SCHOOL LAND EARNINGS 87,681.00
GROSS PRODUCTION 53,326.00
MOTOR VEHICLE 268,991.00
REA TAX 16,825.00

TOTAL CHARGEABLES

730,040.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$871,836.00

TRANSPORTATION:

REGULAR A.D.H. (501.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 38,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (993.72) = \$72,799.9272
2: ADJUSTED DISTRICT VALUATION
(\$15,525,342) / 1000 = 15,525.3420
3: #1 - #2 = \$57,274.5852
4: #3 X INCENTIVE MILLS (20.0) = 1,145,492.00

BASIC FORMULA

\$2,055,629.00

SUPPLEMENT

0.00

\$2,055,629.00

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

\$2,055,629.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,055,629.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (766.68) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,235,888.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$447,828.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,574) 55,930.50
SCHOOL LAND EARNINGS 54,175.00
GROSS PRODUCTION 67,394.00
MOTOR VEHICLE 217,970.00
REA TAX 132,711.00

TOTAL CHARGEABLES 976,008.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$259,879.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 37,130.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (766.68) = \$56,166.9768
2: ADJUSTED DISTRICT VALUATION
(\$27,815,422) / 1000 = 27,815.4220
3: #1 - #2 = \$28,351.5548
4: #3 X INCENTIVE MILLS (20.0) = 567,031.00

BASIC FORMULA \$864,040.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$864,040.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$864,040.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (945.15) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,523,581.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$754,293.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,178) 70,633.50
SCHOOL LAND EARNINGS 68,588.00
GROSS PRODUCTION 85,462.00
MOTOR VEHICLE 271,181.00
REA TAX 116,484.00

TOTAL CHARGEABLES 1,366,642.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$156,940.00

TRANSPORTATION:

REGULAR A.D.H. (199.00) X PER CAPITA (\$150.00) X
TRANSPORTATION FACTOR (1.39) = 41,492.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (945.15) = \$69,241.6890
2: ADJUSTED DISTRICT VALUATION
(\$45,844,380) / 1000 = 45,844.3800
3: #1 - #2 = \$23,397.3090
4: #3 X INCENTIVE MILLS (20.0) = 467,946.00

BASIC FORMULA \$666,378.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$666,378.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$666,378.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,334.06) X
FOUNDATION AID FACTOR (\$1,612.00) = \$5,374,504.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,470,219.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$406,679) 305,009.25
SCHOOL LAND EARNINGS 294,988.00
GROSS PRODUCTION 366,604.00
MOTOR VEHICLE 876,533.00
REA TAX 84,455.00

TOTAL CHARGEABLES

3,397,809.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,976,696.00

TRANSPORTATION:

REGULAR A.D.H. (1,282.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 78,407.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,334.06) = \$244,253.2356
2: ADJUSTED DISTRICT VALUATION
(\$92,888,147) / 1000 = 92,888.1470
3: #1 - #2 = \$151,365.0886
4: #3 X INCENTIVE MILLS (20.0) = 3,027,302.00

BASIC FORMULA

\$5,082,405.00

SUPPLEMENT

0.00

\$5,082,405.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,082,405.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,082,405.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,878.80) X
FOUNDATION AID FACTOR (\$1,612.00) = \$6,252,625.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,164,848.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$449,870) 337,402.50
SCHOOL LAND EARNINGS 327,828.00
GROSS PRODUCTION 408,636.00
MOTOR VEHICLE 915,305.00
REA TAX 67,941.00

TOTAL CHARGEABLES

3,221,961.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,030,665.00

TRANSPORTATION:

REGULAR A.D.H. (700.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 57,407.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,878.80) = \$284,160.8880
2: ADJUSTED DISTRICT VALUATION
(\$73,253,432) / 1000 = 73,253.4320
3: #1 - #2 = \$210,907.4560
4: #3 X INCENTIVE MILLS (20.0) = 4,218,149.00

BASIC FORMULA

\$7,306,221.00

SUPPLEMENT

0.00

\$7,306,221.00

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

\$7,306,221.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,306,221.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (205.73) X
FOUNDATION AID FACTOR (\$1,612.00) = \$331,636.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$630,442.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,355) 18,266.25
SCHOOL LAND EARNINGS 17,290.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,635.00

TOTAL CHARGEABLES 691,633.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (205.73) = \$15,071.7798
2: ADJUSTED DISTRICT VALUATION
(\$37,594,295) / 1000 = 37,594.2950
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$10,703.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,703.00

X PRORATE FACTOR (1.0000000) \$10,703.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,703.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.59) X
FOUNDATION AID FACTOR (\$1,612.00) = \$424,907.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$45,172.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,786) 23,839.50
SCHOOL LAND EARNINGS 22,909.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,934.00

TOTAL CHARGEABLES 109,854.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$315,052.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 12,365.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (263.59) = \$19,310.6034
2: ADJUSTED DISTRICT VALUATION
(\$2,542,044) / 1000 = 2,542.0440
3: #1 - #2 = \$16,768.5594
4: #3 X INCENTIVE MILLS (20.0) = 335,371.00

BASIC FORMULA \$662,788.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$662,788.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$662,788.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (211.61) X
FOUNDATION AID FACTOR (\$1,612.00) = \$341,115.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$10,436.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,321) 17,490.75
SCHOOL LAND EARNINGS 16,544.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,693.00

TOTAL CHARGEABLES 53,164.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$287,951.00

TRANSPORTATION:

REGULAR A.D.H. (79.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 8,455.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (211.61) = \$15,502.5486
2: ADJUSTED DISTRICT VALUATION
(\$607,117) / 1000 = 607.1170
3: #1 - #2 = \$14,895.4316
4: #3 X INCENTIVE MILLS (20.0) = 297,909.00

BASIC FORMULA \$594,315.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$594,315.00

X PRORATE FACTOR (1.0000000) \$594,315.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$594,315.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.87) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$633,306.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$137,714.19
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$46,193)	34,644.75
SCHOOL LAND EARNINGS	33,509.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	26,051.00

TOTAL CHARGEABLES

231,918.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$401,388.00

TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA (\$46.00) X	
TRANSPORTATION FACTOR (1.39) =	11,765.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (392.87) =	\$28,781.6562
2: ADJUSTED DISTRICT VALUATION	
(\$8,247,702) / 1000 =	8,247.7020
3: #1 - #2 =	\$20,533.9542
4: #3 X INCENTIVE MILLS (20.0) =	<u>410,679.00</u>

BASIC FORMULA

\$823,832.00

SUPPLEMENT

0.00

\$823,832.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$823,832.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$823,832.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,875.87) X
FOUNDATION AID FACTOR (\$1,612.00) = \$4,635,902.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$776,155.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$335,497) 251,622.75
SCHOOL LAND EARNINGS 242,345.00
GROSS PRODUCTION 5.00
MOTOR VEHICLE 656,006.00
REA TAX 160,605.00

TOTAL CHARGEABLES 2,086,739.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,549,163.00

TRANSPORTATION:

REGULAR A.D.H. (1,357.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 120,719.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,875.87) = \$210,686.2362
2: ADJUSTED DISTRICT VALUATION
(\$46,878,255) / 1000 = 46,878.2550
3: #1 - #2 = \$163,807.9812
4: #3 X INCENTIVE MILLS (20.0) = 3,276,160.00

BASIC FORMULA \$5,946,042.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,946,042.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,946,042.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,976.71) X
FOUNDATION AID FACTOR (\$1,612.00) = \$6,410,456.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,012,843.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$491,823) 368,867.25
SCHOOL LAND EARNINGS 356,795.00
GROSS PRODUCTION 8.00
MOTOR VEHICLE 760,343.00
REA TAX 179,934.00

TOTAL CHARGEABLES 4,678,791.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,731,665.00

TRANSPORTATION:

REGULAR A.D.H. (2,183.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 100,134.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,976.71) = \$291,333.7746
2: ADJUSTED DISTRICT VALUATION
(\$183,709,991) / 1000 = 183,709.9910
3: #1 - #2 = \$107,623.7836
4: #3 X INCENTIVE MILLS (20.0) = 2,152,476.00

BASIC FORMULA \$3,984,275.00

SUPPLEMENT 0.00
\$3,984,275.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,984,275.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,984,275.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,529.25) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,465,151.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$199,653.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$176,647) 132,485.25
SCHOOL LAND EARNINGS 128,061.00
GROSS PRODUCTION 3.00
MOTOR VEHICLE 264,280.00
REA TAX 93,588.00

TOTAL CHARGEABLES 818,070.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,647,081.00

TRANSPORTATION:

REGULAR A.D.H. (738.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 60,523.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,529.25) = \$112,032.8550
2: ADJUSTED DISTRICT VALUATION
(\$12,054,791) / 1000 = 12,054.7910
3: #1 - #2 = \$99,978.0640
4: #3 X INCENTIVE MILLS (20.0) = 1,999,561.00

BASIC FORMULA \$3,707,165.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,707,165.00

X PRORATE FACTOR (1.0000000) \$3,707,165.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,707,165.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,011.39) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,630,360.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$147,362.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$123,751) 92,813.25
SCHOOL LAND EARNINGS 88,690.00
GROSS PRODUCTION 2.00
MOTOR VEHICLE 249,157.00
REA TAX 55,514.00

TOTAL CHARGEABLES 633,539.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$996,821.00

TRANSPORTATION:

REGULAR A.D.H. (436.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 39,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,011.39) = \$74,094.4314
2: ADJUSTED DISTRICT VALUATION
(\$8,306,819) / 1000 = 8,306.8190
3: #1 - #2 = \$65,787.6124
4: #3 X INCENTIVE MILLS (20.0) = 1,315,752.00

BASIC FORMULA \$2,352,572.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,352,572.00

X PRORATE FACTOR (1.0000000) \$2,352,572.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,352,572.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (438.53) X
FOUNDATION AID FACTOR (\$1,612.00) = \$706,910.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$64,307.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,086) 36,064.50
SCHOOL LAND EARNINGS 34,782.00
GROSS PRODUCTION 1.00
MOTOR VEHICLE 155,387.00
REA TAX 30,825.00

TOTAL CHARGEABLES 321,366.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$385,544.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 19,365.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (438.53) = \$32,126.7078
2: ADJUSTED DISTRICT VALUATION
(\$4,106,205) / 1000 = 4,106.2050
3: #1 - #2 = \$28,020.5028
4: #3 X INCENTIVE MILLS (20.0) = 560,410.00

BASIC FORMULA \$965,319.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$965,319.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$965,319.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.58) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,106,766.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$278,468.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$219,004) 164,253.00
SCHOOL LAND EARNINGS 48,885.00
GROSS PRODUCTION 791,102.00
MOTOR VEHICLE 147,407.00
REA TAX 111,622.00

TOTAL CHARGEABLES 1,541,737.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 30,274.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (686.58) = \$50,298.8508
2: ADJUSTED DISTRICT VALUATION
(\$16,757,874) / 1000 = 16,757.8740
3: #1 - #2 = \$33,540.9768
4: #3 X INCENTIVE MILLS (20.0) = 670,820.00

BASIC FORMULA \$701,094.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$701,094.00

X PRORATE FACTOR (1.0000000) \$701,094.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$701,094.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (831.39) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,340,200.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$789,380.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$274,837) 206,127.75
SCHOOL LAND EARNINGS 60,643.00
GROSS PRODUCTION 982,429.00
MOTOR VEHICLE 211,051.00
REA TAX 176,679.00

TOTAL CHARGEABLES 2,426,310.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (183.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 32,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (831.39) = \$60,907.6314
2: ADJUSTED DISTRICT VALUATION
(\$48,681,880) / 1000 = 48,681.8800
3: #1 - #2 = \$12,225.7514
4: #3 X INCENTIVE MILLS (20.0) = 244,515.00

BASIC FORMULA \$277,074.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$277,074.00

X PRORATE FACTOR (1.0000000) \$277,074.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$277,074.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (201.20) X
FOUNDATION AID FACTOR (\$1,612.00) = \$324,334.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$730,715.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,319) 39,239.25
SCHOOL LAND EARNINGS 11,155.00
GROSS PRODUCTION 181,298.00
MOTOR VEHICLE 93,247.00
REA TAX 82,877.00

TOTAL CHARGEABLES 1,138,532.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (28.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 6,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (201.20) = \$14,739.9120
2: ADJUSTED DISTRICT VALUATION
(\$45,189,609) / 1000 = 45,189.6090
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$6,500.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,500.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,500.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.91) X
FOUNDATION AID FACTOR (\$1,612.00) = \$572,114.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$610,531.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,976) 81,732.00
SCHOOL LAND EARNINGS 30,410.00
GROSS PRODUCTION 1,006,868.00
MOTOR VEHICLE 95,550.00
REA TAX 67,646.00

TOTAL CHARGEABLES 1,892,737.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (124.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 20,511.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (354.91) = \$26,000.7066
2: ADJUSTED DISTRICT VALUATION
(\$35,316,837) / 1000 = 35,316.8370
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,511.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,511.00

X PRORATE FACTOR (1.0000000) \$20,511.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,511.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.55) X
FOUNDATION AID FACTOR (\$1,612.00) = \$713,390.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$479,466.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,205) 78,153.75
SCHOOL LAND EARNINGS 29,555.00
GROSS PRODUCTION 977,979.00
MOTOR VEHICLE 101,067.00
REA TAX 93,920.00

TOTAL CHARGEABLES 1,760,141.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (65.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 15,088.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (442.55) = \$32,421.2130
2: ADJUSTED DISTRICT VALUATION
(\$27,224,491) / 1000 = 27,224.4910
3: #1 - #2 = \$5,196.7220
4: #3 X INCENTIVE MILLS (20.0) = 103,934.00

BASIC FORMULA \$119,022.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$119,022.00

X PRORATE FACTOR (1.0000000) \$119,022.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$119,022.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I039 GAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.94) X
FOUNDATION AID FACTOR (\$1,612.00) = \$275,555.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$153,637.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,803) 41,852.25
SCHOOL LAND EARNINGS 13,598.00
GROSS PRODUCTION 450,995.00
MOTOR VEHICLE 72,765.00
REA TAX 22,380.00

TOTAL CHARGEABLES 755,227.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (170.94) = \$12,523.0644
2: ADJUSTED DISTRICT VALUATION
(\$8,242,336) / 1000 = 8,242.3360
3: #1 - #2 = \$4,280.7284
4: #3 X INCENTIVE MILLS (20.0) = 85,615.00

BASIC FORMULA \$88,633.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$88,633.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$88,633.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (704.77) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,136,089.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$520,997.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$177,054) 132,790.50
SCHOOL LAND EARNINGS 52,153.00
GROSS PRODUCTION 1,726,131.00
MOTOR VEHICLE 158,213.00
REA TAX 36,348.00

TOTAL CHARGEABLES

2,626,633.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 17,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (704.77) = \$51,631.4502
2: ADJUSTED DISTRICT VALUATION
(\$31,374,843) / 1000 = 31,374.8430
3: #1 - #2 = \$20,256.6072
4: #3 X INCENTIVE MILLS (20.0) = 405,132.00

BASIC FORMULA

\$423,006.00

SUPPLEMENT

0.00

\$423,006.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$423,006.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$423,006.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (574.43) X
FOUNDATION AID FACTOR (\$1,612.00) = \$925,981.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$277,958.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,362) 49,021.50
SCHOOL LAND EARNINGS 48,766.00
GROSS PRODUCTION 26,453.00
MOTOR VEHICLE 209,299.00
REA TAX 362.00

TOTAL CHARGEABLES

611,859.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$314,122.00

TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 15,779.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (574.43) = \$42,082.7418
2: ADJUSTED DISTRICT VALUATION
(\$15,739,411) / 1000 = 15,739.4110
3: #1 - #2 = \$26,343.3308
4: #3 X INCENTIVE MILLS (20.0) = 526,867.00

BASIC FORMULA

\$856,768.00

SUPPLEMENT

0.00

\$856,768.00

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

\$856,768.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$856,768.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.52) X
FOUNDATION AID FACTOR (\$1,612.00) = \$785,882.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$436,874.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,207) 47,405.25
SCHOOL LAND EARNINGS 47,208.00
GROSS PRODUCTION 25,597.00
MOTOR VEHICLE 134,853.00
REA TAX 17,687.00

TOTAL CHARGEABLES 709,624.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$76,258.00

TRANSPORTATION:

REGULAR A.D.H. (250.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 29,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (487.52) = \$35,715.7152
2: ADJUSTED DISTRICT VALUATION
(\$24,550,101) / 1000 = 24,550.1010
3: #1 - #2 = \$11,165.6142
4: #3 X INCENTIVE MILLS (20.0) = 223,312.00

BASIC FORMULA \$329,455.00

SUPPLEMENT 0.00
\$329,455.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$329,455.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$329,455.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,438.65) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,319,103.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,148,201.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$181,307) 135,980.25
SCHOOL LAND EARNINGS 134,033.00
GROSS PRODUCTION 72,972.00
MOTOR VEHICLE 416,342.00
REA TAX 1,869.00

TOTAL CHARGEABLES

1,909,397.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$409,706.00

TRANSPORTATION:

REGULAR A.D.H. (779.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 43,312.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,438.65) = \$105,395.4990
2: ADJUSTED DISTRICT VALUATION
(\$67,189,461) / 1000 = 67,189.4610
3: #1 - #2 = \$38,206.0380
4: #3 X INCENTIVE MILLS (20.0) = 764,121.00

BASIC FORMULA \$1,217,139.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,217,139.00

X PRORATE FACTOR (1.0000000)

\$1,217,139.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,217,139.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (609.20) X
FOUNDATION AID FACTOR (\$1,612.00) = \$982,030.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$297,303.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$71,433) 53,574.75
SCHOOL LAND EARNINGS 52,518.00
GROSS PRODUCTION 28,655.00
MOTOR VEHICLE 181,025.00
REA TAX 17,865.00

TOTAL CHARGEABLES

630,941.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$351,089.00

TRANSPORTATION:

REGULAR A.D.H. (194.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 24,809.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (609.20) = \$44,629.9920
2: ADJUSTED DISTRICT VALUATION
(\$17,813,199) / 1000 = 17,813.1990
3: #1 - #2 = \$26,816.7930
4: #3 X INCENTIVE MILLS (20.0) = 536,336.00

BASIC FORMULA

\$912,234.00

SUPPLEMENT

0.00

\$912,234.00

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

\$912,234.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$912,234.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (873.32) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,407,791.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$799,505.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,294) 81,220.50
SCHOOL LAND EARNINGS 81,006.00
GROSS PRODUCTION 43,897.00
MOTOR VEHICLE 250,955.00
REA TAX 4,259.00TOTAL CHARGEABLES 1,260,842.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$146,949.00

TRANSPORTATION:

REGULAR A.D.H. (548.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 48,750.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (873.32) = \$63,979.4232
2: ADJUSTED DISTRICT VALUATION
(\$49,782,391) / 1000 = 49,782.3910
3: #1 - #2 = \$14,197.0322
4: #3 X INCENTIVE MILLS (20.0) = 283,941.00

BASIC FORMULA \$479,640.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$479,640.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$479,640.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,639.34) X
FOUNDATION AID FACTOR (\$1,612.00) = \$20,374,616.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,950,660.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,424,581) 1,068,435.75
SCHOOL LAND EARNINGS 1,055,892.00
GROSS PRODUCTION 574,267.00
MOTOR VEHICLE 3,181,021.00
REA TAX 0.00

TOTAL CHARGEABLES 9,830,276.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,544,340.00

TRANSPORTATION:

REGULAR A.D.H. (3,022.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 138,619.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (12,639.34) = \$925,958.0484
2: ADJUSTED DISTRICT VALUATION
(\$234,321,491) / 1000 = 234,321.4910
3: #1 - #2 = \$691,636.5574
4: #3 X INCENTIVE MILLS (20.0) = 13,832,731.00

BASIC FORMULA \$24,515,690.00

SUPPLEMENT 0.00

\$24,515,690.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$24,515,690.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$24,515,690.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.05) X
FOUNDATION AID FACTOR (\$1,612.00) = \$854,440.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$198,055.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,384) 47,538.00
SCHOOL LAND EARNINGS 47,276.00
GROSS PRODUCTION 25,648.00
MOTOR VEHICLE 148,475.00
REA TAX 3,325.00

TOTAL CHARGEABLES

470,317.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$384,123.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 22,968.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (530.05) = \$38,831.4630
2: ADJUSTED DISTRICT VALUATION
(\$11,478,609) / 1000 = 11,478.6090
3: #1 - #2 = \$27,352.8540
4: #3 X INCENTIVE MILLS (20.0) = 547,057.00

BASIC FORMULA

\$954,148.00

SUPPLEMENT

0.00

\$954,148.00

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

\$954,148.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$954,148.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (578.44) X
FOUNDATION AID FACTOR (\$1,612.00) = \$932,445.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$335,361.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,655) 40,241.25
SCHOOL LAND EARNINGS 40,198.00
GROSS PRODUCTION 21,770.00
MOTOR VEHICLE 154,767.00
REA TAX 40,966.00

TOTAL CHARGEABLES

633,303.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$299,141.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (578.44) = \$42,376.5144
2: ADJUSTED DISTRICT VALUATION
(\$20,068,864) / 1000 = 20,068.8640
3: #1 - #2 = \$22,307.6504
4: #3 X INCENTIVE MILLS (20.0) = 446,153.00

BASIC FORMULA

\$775,353.00

SUPPLEMENT

0.00

\$775,353.00

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

\$775,353.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$775,353.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (630.02) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$1,015,592.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$152,078.08
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$68,113)	51,084.75
SCHOOL LAND EARNINGS	58,824.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	8,837.00

TOTAL CHARGEABLES

270,823.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$744,768.00

TRANSPORTATION:

REGULAR A.D.H. (372.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	17,064.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (630.02) =	\$46,155.2652
2: ADJUSTED DISTRICT VALUATION	
(\$9,498,943) / 1000 =	9,498.9430
3: #1 - #2 =	\$36,656.3222
4: #3 X INCENTIVE MILLS (20.0) =	733,126.00

BASIC FORMULA

\$1,494,958.00

SUPPLEMENT

0.00

\$1,494,958.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,494,958.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,494,958.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,100.78) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,774,457.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$206,800.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$109,534) 82,150.50
SCHOOL LAND EARNINGS 94,850.00
GROSS PRODUCTION 341,610.00
MOTOR VEHICLE 228,282.00
REA TAX 89,932.00

TOTAL CHARGEABLES 1,043,624.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$730,832.00

TRANSPORTATION:

REGULAR A.D.H. (364.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 42,501.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,100.78) = \$80,643.1428
2: ADJUSTED DISTRICT VALUATION
(\$12,546,210) / 1000 = 12,546.2100
3: #1 - #2 = \$68,096.9328
4: #3 X INCENTIVE MILLS (20.0) = 1,361,939.00

BASIC FORMULA \$2,135,272.00

SUPPLEMENT 0.00
\$2,135,272.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,135,272.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,135,272.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.66) X
FOUNDATION AID FACTOR (\$1,612.00) = \$732,911.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$101,477.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,417) 30,312.75
SCHOOL LAND EARNINGS 34,972.00
GROSS PRODUCTION 125,952.00
MOTOR VEHICLE 108,471.00
REA TAX 50,153.00

TOTAL CHARGEABLES 451,338.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$281,573.00

TRANSPORTATION:

REGULAR A.D.H. (153.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 15,525.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (454.66) = \$33,308.3916
2: ADJUSTED DISTRICT VALUATION
(\$6,380,880) / 1000 = 6,380.8800
3: #1 - #2 = \$26,927.5116
4: #3 X INCENTIVE MILLS (20.0) = 538,550.00

BASIC FORMULA \$835,648.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$835,648.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$835,648.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.32) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$987,059.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$231,223.69
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$61,689)	46,266.75
SCHOOL LAND EARNINGS	53,333.00
GROSS PRODUCTION	192,278.00
MOTOR VEHICLE	204,320.00
REA TAX	<u>105,464.00</u>

TOTAL CHARGEABLES

832,885.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$154,174.00

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	13,172.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (612.32) =	\$44,858.5632
2: ADJUSTED DISTRICT VALUATION	
(\$14,440,627) / 1000 =	<u>14,440.6270</u>
3: #1 - #2 =	\$30,417.9362
4: #3 X INCENTIVE MILLS (20.0) =	<u>608,359.00</u>

BASIC FORMULA

\$775,705.00

SUPPLEMENT

0.00

\$775,705.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$775,705.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$775,705.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,905.07) X
FOUNDATION AID FACTOR (\$1,612.00) = \$3,070,972.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$710,030.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$194,841) 146,130.75
SCHOOL LAND EARNINGS 168,566.00
GROSS PRODUCTION 607,715.00
MOTOR VEHICLE 505,736.00
REA TAX 210,456.00

TOTAL CHARGEABLES 2,348,634.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$722,338.00

TRANSPORTATION:

REGULAR A.D.H. (999.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 81,928.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,905.07) = \$139,565.4282
2: ADJUSTED DISTRICT VALUATION
(\$44,331,693) / 1000 = 44,331.6930
3: #1 - #2 = \$95,233.7352
4: #3 X INCENTIVE MILLS (20.0) = 1,904,675.00

BASIC FORMULA \$2,708,941.00

SUPPLEMENT 0.00
\$2,708,941.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,708,941.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,708,941.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,133.03) X
FOUNDATION AID FACTOR (\$1,612.00) = \$3,438,444.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$575,014.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$212,249) 159,186.75
SCHOOL LAND EARNINGS 183,702.00
GROSS PRODUCTION 661,552.00
MOTOR VEHICLE 629,519.00
REA TAX 28,358.00

TOTAL CHARGEABLES

2,237,332.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,201,112.00

TRANSPORTATION:

REGULAR A.D.H. (724.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 37,235.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,133.03) = \$156,265.77782: ADJUSTED DISTRICT VALUATION
(\$36,907,236) / 1000 = 36,907.2360

3: #1 - #2 = \$119,358.5418

4: #3 X INCENTIVE MILLS (20.0) = 2,387,171.00

BASIC FORMULA

\$3,625,518.00

SUPPLEMENT

0.00

\$3,625,518.00

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

\$3,625,518.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,625,518.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,106.14) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,783,097.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,133,010.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$114,655) 85,991.25
SCHOOL LAND EARNINGS 99,349.00
GROSS PRODUCTION 357,369.00
MOTOR VEHICLE 340,261.00
REA TAX 99,313.00

TOTAL CHARGEABLES 2,115,294.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (424.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 45,381.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,106.14) = \$81,035.8164
2: ADJUSTED DISTRICT VALUATION
(\$70,702,799) / 1000 = 70,702.7990
3: #1 - #2 = \$10,333.0174
4: #3 X INCENTIVE MILLS (20.0) = 206,660.00

BASIC FORMULA \$252,041.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$252,041.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$252,041.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (913.62) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,472,755.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$415,315.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,109) 61,581.75
SCHOOL LAND EARNINGS 71,068.00
GROSS PRODUCTION 255,886.00
MOTOR VEHICLE 255,159.00
REA TAX 216,146.00

TOTAL CHARGEABLES 1,275,156.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$197,599.00

TRANSPORTATION:

REGULAR A.D.H. (307.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 38,406.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (913.62) = \$66,931.8012
2: ADJUSTED DISTRICT VALUATION
(\$25,438,950) / 1000 = 25,438.9500
3: #1 - #2 = \$41,492.8512
4: #3 X INCENTIVE MILLS (20.0) = 829,857.00

BASIC FORMULA \$1,065,862.00

SUPPLEMENT 0.00
\$1,065,862.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,065,862.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,065,862.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (379.90) X
FOUNDATION AID FACTOR (\$1,612.00) = \$612,398.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$160,325.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,799) 26,099.25
SCHOOL LAND EARNINGS 32,350.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,816.00

TOTAL CHARGEABLES 233,591.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$378,808.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 11,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (379.90) = \$27,831.4740
2: ADJUSTED DISTRICT VALUATION
(\$9,675,670) / 1000 = 9,675.6700
3: #1 - #2 = \$18,155.8040
4: #3 X INCENTIVE MILLS (20.0) = 363,116.00

BASIC FORMULA \$753,483.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$753,483.00

X PRORATE FACTOR (1.0000000) \$753,483.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$753,483.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.58) X
FOUNDATION AID FACTOR (\$1,612.00) = \$534,506.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$200,378.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,748) 23,811.00
SCHOOL LAND EARNINGS 29,663.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,168.00

TOTAL CHARGEABLES 298,020.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$236,486.00

TRANSPORTATION:

REGULAR A.D.H. (194.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 18,337.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (331.58) = \$24,291.5508
2: ADJUSTED DISTRICT VALUATION
(\$12,107,482) / 1000 = 12,107.4820
3: #1 - #2 = \$12,184.0688
4: #3 X INCENTIVE MILLS (20.0) = 243,681.00

BASIC FORMULA \$498,504.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$498,504.00

X PRORATE FACTOR (1.0000000) \$498,504.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$498,504.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (570.34) X
FOUNDATION AID FACTOR (\$1,612.00) = \$919,388.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$117,234.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,480) 43,860.00
SCHOOL LAND EARNINGS 54,692.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,129.00

TOTAL CHARGEABLES 277,915.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$641,473.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 14,273.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (570.34) = \$41,783.1084
2: ADJUSTED DISTRICT VALUATION
(\$6,920,315) / 1000 = 6,920.3150
3: #1 - #2 = \$34,862.7934
4: #3 X INCENTIVE MILLS (20.0) = 697,256.00

BASIC FORMULA \$1,353,002.00

SUPPLEMENT 0.00
\$1,353,002.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,353,002.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,353,002.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,033.56) X
FOUNDATION AID FACTOR (\$1,612.00) = \$6,502,098.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,154,162.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$374,849) 281,136.75
SCHOOL LAND EARNINGS 350,183.00
GROSS PRODUCTION 859,719.00
MOTOR VEHICLE 1,147,572.00
REA TAX 14,668.00

TOTAL CHARGEABLES

3,807,441.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,694,657.00

TRANSPORTATION:

REGULAR A.D.H. (1,096.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 50,274.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (4,033.56) = \$295,498.6056
2: ADJUSTED DISTRICT VALUATION
(\$73,140,864) / 1000 = 73,140.8640
3: #1 - #2 = \$222,357.7416
4: #3 X INCENTIVE MILLS (20.0) = 4,447,155.00

BASIC FORMULA

\$7,192,086.00

SUPPLEMENT

0.00

\$7,192,086.00

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

\$7,192,086.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,192,086.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (883.41) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,424,056.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$764,106.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$87,986) 65,989.50
SCHOOL LAND EARNINGS 82,311.00
GROSS PRODUCTION 202,045.00
MOTOR VEHICLE 199,888.00
REA TAX 72,266.00TOTAL CHARGEABLES 1,386,605.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$37,451.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 32,284.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (883.41) = \$64,718.6166
2: ADJUSTED DISTRICT VALUATION
(\$47,634,458) / 1000 = 47,634.4580
3: #1 - #2 = \$17,084.1586
4: #3 X INCENTIVE MILLS (20.0) = 341,683.00

BASIC FORMULA \$411,418.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$411,418.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$411,418.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (824.80) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,329,577.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$336,874.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,578) 58,183.50
SCHOOL LAND EARNINGS 72,536.00
GROSS PRODUCTION 178,062.00
MOTOR VEHICLE 228,593.00
REA TAX 68,380.00

TOTAL CHARGEABLES

942,628.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$386,949.00

TRANSPORTATION:

REGULAR A.D.H. (470.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 41,811.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (824.80) = \$60,424.8480
2: ADJUSTED DISTRICT VALUATION
(\$20,578,765) / 1000 = 20,578.7650
3: #1 - #2 = \$39,846.0830
4: #3 X INCENTIVE MILLS (20.0) = 796,922.00

BASIC FORMULA

\$1,225,682.00

SUPPLEMENT

0.00

\$1,225,682.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,225,682.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,225,682.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (513.09) X
FOUNDATION AID FACTOR (\$1,612.00) = \$827,101.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$373,329.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,270) 35,452.50
SCHOOL LAND EARNINGS 44,087.00
GROSS PRODUCTION 108,256.00
MOTOR VEHICLE 136,687.00
REA TAX 114,482.00

TOTAL CHARGEABLES 812,294.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$14,807.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 19,675.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (513.09) = \$37,588.9734
2: ADJUSTED DISTRICT VALUATION
(\$22,980,952) / 1000 = 22,980.9520
3: #1 - #2 = \$14,608.0214
4: #3 X INCENTIVE MILLS (20.0) = 292,160.00

BASIC FORMULA \$326,642.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$326,642.00
X PRORATE FACTOR (1.0000000) \$326,642.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$326,642.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (918.07) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,479,928.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$380,235.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,718) 68,788.50
SCHOOL LAND EARNINGS 85,759.00
GROSS PRODUCTION 210,522.00
MOTOR VEHICLE 248,565.00
REA TAX 172,250.00

TOTAL CHARGEABLES

1,166,119.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$313,809.00

TRANSPORTATION:

REGULAR A.D.H. (341.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 39,815.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (918.07) = \$67,257.8082
2: ADJUSTED DISTRICT VALUATION
(\$23,661,174) / 1000 = 23,661.1740
3: #1 - #2 = \$43,596.6342
4: #3 X INCENTIVE MILLS (20.0) = 871,933.00

BASIC FORMULA

\$1,225,557.00

SUPPLEMENT

0.00

\$1,225,557.00

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

\$1,225,557.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,225,557.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,111.78) X
FOUNDATION AID FACTOR (\$1,612.00) = \$3,404,189.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$556,187.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$221,481) 166,110.75
SCHOOL LAND EARNINGS 206,820.00
GROSS PRODUCTION 507,782.00
MOTOR VEHICLE 391,570.00
REA TAX 153,496.00

TOTAL CHARGEABLES

1,981,966.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,422,223.00

TRANSPORTATION:

REGULAR A.D.H. (1,145.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 52,521.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,111.78) = \$154,709.0028
2: ADJUSTED DISTRICT VALUATION
(\$33,840,044) / 1000 = 33,840.0440
3: #1 - #2 = \$120,868.9588
4: #3 X INCENTIVE MILLS (20.0) = 2,417,379.00

BASIC FORMULA \$3,892,123.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,892,123.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,892,123.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,532.63) X
FOUNDATION AID FACTOR (\$1,612.00) = \$4,082,599.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$971,055.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$274,466) 205,849.50
SCHOOL LAND EARNINGS 256,580.00
GROSS PRODUCTION 629,872.00
MOTOR VEHICLE 547,783.00
REA TAX 163,020.00

TOTAL CHARGEABLES 2,774,160.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,308,439.00

TRANSPORTATION:

REGULAR A.D.H. (1,272.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 58,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,532.63) = \$185,540.4738
2: ADJUSTED DISTRICT VALUATION
(\$59,757,274) / 1000 = 59,757.2740
3: #1 - #2 = \$125,783.1998
4: #3 X INCENTIVE MILLS (20.0) = 2,515,664.00

BASIC FORMULA \$3,882,450.00

SUPPLEMENT 0.00
\$3,882,450.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,882,450.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,882,450.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.31) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$722,675.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$170,751.96
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,254)	30,940.50
SCHOOL LAND EARNINGS	38,635.00
GROSS PRODUCTION	94,825.00
MOTOR VEHICLE	125,554.00
REA TAX	<u>166,414.00</u>

TOTAL CHARGEABLES	<u>627,120.46</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$95,555.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	17,775.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (448.31) =	\$32,843.1906
2: ADJUSTED DISTRICT VALUATION	
(\$10,161,891) / 1000 =	<u>10,161.8910</u>
3: #1 - #2 =	\$22,681.2996
4: #3 X INCENTIVE MILLS (20.0) =	<u>453,626.00</u>

BASIC FORMULA	\$566,956.00
---------------	--------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$566,956.00
X PRORATE FACTOR (1.0000000)	\$566,956.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE 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	\$566,956.00
---------------------	--------------

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (796.09) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,283,297.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$403,069.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,973) 55,479.75
SCHOOL LAND EARNINGS 69,152.00
GROSS PRODUCTION 169,758.00
MOTOR VEHICLE 185,719.00
REA TAX 200,529.00TOTAL CHARGEABLES 1,083,707.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$199,590.00

TRANSPORTATION:

REGULAR A.D.H. (441.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 49,652.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (796.09) = \$58,321.5534
2: ADJUSTED DISTRICT VALUATION
(\$24,880,823) / 1000 = 24,880.8230
3: #1 - #2 = \$33,440.7304
4: #3 X INCENTIVE MILLS (20.0) = 668,815.00

BASIC FORMULA \$918,057.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$918,057.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$918,057.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.78) X
FOUNDATION AID FACTOR (\$1,612.00) = \$986,189.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,281,912.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$128,672) 96,504.00
SCHOOL LAND EARNINGS 43,111.00
GROSS PRODUCTION 678,033.00
MOTOR VEHICLE 226,030.00
REA TAX 155,315.00

TOTAL CHARGEABLES 2,480,905.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (611.78) = \$44,819.0028
2: ADJUSTED DISTRICT VALUATION
(\$83,518,122) / 1000 = 83,518.1220
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,892.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,892.00
X PRORATE FACTOR (1.0000000) \$20,892.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,892.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (649.76) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,047,413.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,012,610.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$317,757) 238,317.75
SCHOOL LAND EARNINGS 45,748.00
GROSS PRODUCTION 718,703.00
MOTOR VEHICLE 151,957.00
REA TAX 44,723.00

TOTAL CHARGEABLES 2,212,059.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 23,423.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (649.76) = \$47,601.4176
2: ADJUSTED DISTRICT VALUATION
(\$60,755,981) / 1000 = 60,755.9810
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$23,423.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$23,423.00

X PRORATE FACTOR (1.0000000) \$23,423.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,423.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (408.16) X
FOUNDATION AID FACTOR (\$1,612.00) = \$657,953.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$375,887.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$147,328) 110,496.00
SCHOOL LAND EARNINGS 26,528.00
GROSS PRODUCTION 414,700.00
MOTOR VEHICLE 101,166.00
REA TAX 83,047.00

TOTAL CHARGEABLES

1,111,824.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (108.00) X PER CAPITA (\$150.00) X
TRANSPORTATION FACTOR (1.39) = 22,518.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (408.16) = \$29,901.80162: ADJUSTED DISTRICT VALUATION
(\$24,390,869) / 1000 = 24,390.8690

3: #1 - #2 = \$5,510.9326

4: #3 X INCENTIVE MILLS (20.0) = 110,219.00

BASIC FORMULA

\$132,737.00

SUPPLEMENT

0.00

\$132,737.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$132,737.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$132,737.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,284.28) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,070,259.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$270,901.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,275) 60,956.25
SCHOOL LAND EARNINGS 98,927.00
GROSS PRODUCTION 1,821.00
MOTOR VEHICLE 302,735.00
REA TAX 76,619.00

TOTAL CHARGEABLES

811,960.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,258,299.00

TRANSPORTATION:

REGULAR A.D.H. (268.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 45,075.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,284.28) = \$94,086.35282: ADJUSTED DISTRICT VALUATION
(\$15,612,883) / 1000 = 15,612.8830

3: #1 - #2 = \$78,473.4698

4: #3 X INCENTIVE MILLS (20.0) = 1,569,469.00

BASIC FORMULA

\$2,872,843.00

SUPPLEMENT

0.00

\$2,872,843.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,872,843.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,872,843.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (494.77) X
FOUNDATION AID FACTOR (\$1,612.00) = \$797,569.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$146,068.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,880) 22,410.00
SCHOOL LAND EARNINGS 36,031.00
GROSS PRODUCTION 666.00
MOTOR VEHICLE 128,879.00
REA TAX 86,703.00

TOTAL CHARGEABLES 420,757.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$376,812.00

TRANSPORTATION:

REGULAR A.D.H. (36.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 8,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (494.77) = \$36,246.8502
2: ADJUSTED DISTRICT VALUATION
(\$8,507,177) / 1000 = 8,507.1770
3: #1 - #2 = \$27,739.6732
4: #3 X INCENTIVE MILLS (20.0) = 554,793.00

BASIC FORMULA \$939,962.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$939,962.00

X PRORATE FACTOR (1.0000000) \$939,962.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$939,962.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,087.28) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,752,695.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$292,348.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,107) 58,580.25
SCHOOL LAND EARNINGS 78,614.00
GROSS PRODUCTION 1,644.00
MOTOR VEHICLE 283,602.00
REA TAX 106,231.00

TOTAL CHARGEABLES 821,019.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$931,676.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 24,142.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,087.28) = \$79,654.1328
2: ADJUSTED DISTRICT VALUATION
(\$17,609,643) / 1000 = 17,609.6430
3: #1 - #2 = \$62,044.4898
4: #3 X INCENTIVE MILLS (20.0) = 1,240,890.00

BASIC FORMULA \$2,196,708.00

SUPPLEMENT 0.00
\$2,196,708.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,196,708.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,196,708.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (926.10) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,492,873.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$614,740.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$177,053) 132,789.75
SCHOOL LAND EARNINGS 68,650.00
GROSS PRODUCTION 378,442.00
MOTOR VEHICLE 234,633.00
REA TAX 210,867.00

TOTAL CHARGEABLES 1,640,122.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 32,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (926.10) = \$67,846.0860
2: ADJUSTED DISTRICT VALUATION
(\$38,505,143) / 1000 = 38,505.1430
3: #1 - #2 = \$29,340.9430
4: #3 X INCENTIVE MILLS (20.0) = 586,819.00

BASIC FORMULA \$619,781.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$619,781.00

X PRORATE FACTOR (1.0000000) \$619,781.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$619,781.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (635.97) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,025,183.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$401,983.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,564) 79,923.00
SCHOOL LAND EARNINGS 42,648.00
GROSS PRODUCTION 234,171.00
MOTOR VEHICLE 169,587.00
REA TAX 135,641.00

TOTAL CHARGEABLES 1,063,953.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (37.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 8,589.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (635.97) = \$46,591.1622
2: ADJUSTED DISTRICT VALUATION
(\$24,259,707) / 1000 = 24,259.7070
3: #1 - #2 = \$22,331.4552
4: #3 X INCENTIVE MILLS (20.0) = 446,629.00

BASIC FORMULA \$455,218.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$455,218.00

X PRORATE FACTOR (1.0000000) \$455,218.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$455,218.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.70) X
FOUNDATION AID FACTOR (\$1,612.00) = \$368,664.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$43,901.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,980) 8,985.00
SCHOOL LAND EARNINGS 18,065.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,248.00

TOTAL CHARGEABLES

99,199.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$269,465.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 8,565.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (228.70) = \$16,754.5620
2: ADJUSTED DISTRICT VALUATION
(\$2,759,381) / 1000 = 2,759.3810
3: #1 - #2 = \$13,995.1810
4: #3 X INCENTIVE MILLS (20.0) = 279,904.00

BASIC FORMULA

\$557,934.00

SUPPLEMENT

0.00

\$557,934.00

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

\$557,934.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$557,934.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (337.27) X
FOUNDATION AID FACTOR (\$1,612.00) = \$543,679.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$147,991.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,216) 14,412.00
SCHOOL LAND EARNINGS 29,020.00
GROSS PRODUCTION 12,954.00
MOTOR VEHICLE 76,800.00
REA TAX 33,978.00

TOTAL CHARGEABLES 315,155.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$228,524.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 21,517.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (337.27) = \$24,708.4002
2: ADJUSTED DISTRICT VALUATION
(\$9,342,875) / 1000 = 9,342.8750
3: #1 - #2 = \$15,365.5252
4: #3 X INCENTIVE MILLS (20.0) = 307,311.00

BASIC FORMULA \$557,352.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$557,352.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$557,352.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,173.01) X
FOUNDATION AID FACTOR (\$1,612.00) = \$3,502,892.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$435,631.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$128,108) 96,081.00
SCHOOL LAND EARNINGS 190,551.00
GROSS PRODUCTION 85,089.00
MOTOR VEHICLE 440,731.00
REA TAX 186,949.00

TOTAL CHARGEABLES

1,435,032.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,067,860.00

TRANSPORTATION:

REGULAR A.D.H. (1,166.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 100,486.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,173.01) = \$159,194.7126
2: ADJUSTED DISTRICT VALUATION
(\$27,380,957) / 1000 = 27,380.9570
3: #1 - #2 = \$131,813.7556
4: #3 X INCENTIVE MILLS (20.0) = 2,636,275.00

BASIC FORMULA

\$4,804,621.00

SUPPLEMENT

0.00

\$4,804,621.00

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

\$4,804,621.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,804,621.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.66) X
FOUNDATION AID FACTOR (\$1,612.00) = \$723,239.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$85,734.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,207) 16,655.25
SCHOOL LAND EARNINGS 33,495.00
GROSS PRODUCTION 14,950.00
MOTOR VEHICLE 85,008.00
REA TAX 26,300.00

TOTAL CHARGEABLES 262,142.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$461,097.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 18,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (448.66) = \$32,868.8316
2: ADJUSTED DISTRICT VALUATION
(\$5,366,216) / 1000 = 5,366.2160
3: #1 - #2 = \$27,502.6156
4: #3 X INCENTIVE MILLS (20.0) = 550,052.00

BASIC FORMULA \$1,029,789.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,029,789.00

X PRORATE FACTOR (1.0000000) \$1,029,789.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,029,789.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (755.75) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$1,218,269.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$114,061.34
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$44,960)	33,720.00
SCHOOL LAND EARNINGS	63,455.00
GROSS PRODUCTION	28,349.00
MOTOR VEHICLE	182,577.00
REA TAX	<u>65,894.00</u>

TOTAL CHARGEABLES

488,056.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$730,213.00

TRANSPORTATION:

REGULAR A.D.H. (333.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	36,567.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (755.75) =	\$55,366.2450
2: ADJUSTED DISTRICT VALUATION	
(\$6,834,465) / 1000 =	<u>6,834.4650</u>
3: #1 - #2 =	\$48,531.7800
4: #3 X INCENTIVE MILLS (20.0) =	<u>970,636.00</u>

BASIC FORMULA

\$1,737,416.00

SUPPLEMENT

0.00

\$1,737,416.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,737,416.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,737,416.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (483.26) X
FOUNDATION AID FACTOR (\$1,612.00) = \$779,015.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$319,309.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,623) 49,967.25
SCHOOL LAND EARNINGS 38,025.00
GROSS PRODUCTION 86,599.00
MOTOR VEHICLE 90,553.00
REA TAX 52,518.00

TOTAL CHARGEABLES 636,971.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$142,044.00

TRANSPORTATION:

REGULAR A.D.H. (266.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 31,798.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (483.26) = \$35,403.6276
2: ADJUSTED DISTRICT VALUATION
(\$19,771,459) / 1000 = 19,771.4590
3: #1 - #2 = \$15,632.1686
4: #3 X INCENTIVE MILLS (20.0) = 312,643.00

BASIC FORMULA \$486,485.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$486,485.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$486,485.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (789.90) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,273,318.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$162,741.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$124,606) 93,454.50
SCHOOL LAND EARNINGS 71,164.00
GROSS PRODUCTION 162,071.00
MOTOR VEHICLE 198,945.00
REA TAX 74,780.00

TOTAL CHARGEABLES 763,155.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$510,163.00

TRANSPORTATION:

REGULAR A.D.H. (266.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 31,798.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (789.90) = \$57,868.0740
2: ADJUSTED DISTRICT VALUATION
(\$9,908,406) / 1000 = 9,908.4060
3: #1 - #2 = \$47,959.6680
4: #3 X INCENTIVE MILLS (20.0) = 959,193.00

BASIC FORMULA \$1,501,154.00

SUPPLEMENT 0.00
\$1,501,154.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,501,154.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,501,154.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,886.81) X
FOUNDATION AID FACTOR (\$1,612.00) = \$3,041,537.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$567,996.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$282,367) 211,775.25
SCHOOL LAND EARNINGS 161,261.00
GROSS PRODUCTION 367,306.00
MOTOR VEHICLE 467,898.00
REA TAX 68,327.00

TOTAL CHARGEABLES 1,844,563.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,196,974.00

TRANSPORTATION:

REGULAR A.D.H. (915.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 69,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,886.81) = \$138,227.7006
2: ADJUSTED DISTRICT VALUATION
(\$33,023,066) / 1000 = 33,023.0660
3: #1 - #2 = \$105,204.6346
4: #3 X INCENTIVE MILLS (20.0) = 2,104,093.00

BASIC FORMULA \$3,371,019.00

SUPPLEMENT 0.00
\$3,371,019.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,371,019.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,371,019.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (333.52) X
FOUNDATION AID FACTOR (\$1,612.00) = \$537,634.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$495,222.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,291) 30,968.25
SCHOOL LAND EARNINGS 23,565.00
GROSS PRODUCTION 53,661.00
MOTOR VEHICLE 91,501.00
REA TAX 37,579.00

TOTAL CHARGEABLES 732,496.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$110.00) X
TRANSPORTATION FACTOR (1.39) = 19,113.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (333.52) = \$24,433.6752
2: ADJUSTED DISTRICT VALUATION
(\$29,888,074) / 1000 = 29,888.0740
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,113.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,113.00

X PRORATE FACTOR (1.0000000) \$19,113.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,113.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.26) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$745,163.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$460,791.55
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$69,863)	52,397.25
SCHOOL LAND EARNINGS	39,886.00
GROSS PRODUCTION	90,825.00
MOTOR VEHICLE	106,907.00
REA TAX	<u>23,591.00</u>

TOTAL CHARGEABLES

774,397.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (232.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	29,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (462.26) =	\$33,865.1676
2: ADJUSTED DISTRICT VALUATION	
(\$27,889,168) / 1000 =	<u>27,889.1680</u>
3: #1 - #2 =	\$5,975.9996
4: #3 X INCENTIVE MILLS (20.0) =	<u>119,520.00</u>

BASIC FORMULA

\$149,188.00

SUPPLEMENT

0.00

\$149,188.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$149,188.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$149,188.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (673.66) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$1,085,939.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$158,432.71
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$51,304)	38,478.00
SCHOOL LAND EARNINGS	64,758.00
GROSS PRODUCTION	9,073.00
MOTOR VEHICLE	171,121.00
REA TAX	<u>30,001.00</u>

TOTAL CHARGEABLES	<u>471,863.71</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$614,076.00</u>

TRANSPORTATION:

REGULAR A.D.H. (432.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	45,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (673.66) =	\$49,352.3316
2: ADJUSTED DISTRICT VALUATION	
(\$9,897,073) / 1000 =	<u>9,897.0730</u>
3: #1 - #2 =	\$39,455.2586
4: #3 X INCENTIVE MILLS (20.0) =	<u>789,105.00</u>

BASIC FORMULA	\$1,448,217.00
---------------	----------------

SUPPLEMENT	<u>0.00</u>
	\$1,448,217.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,448,217.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE 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	\$1,448,217.00
---------------------	----------------

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (347.09) X
FOUNDATION AID FACTOR (\$1,612.00) = \$559,509.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$142,796.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,595) 17,696.25
SCHOOL LAND EARNINGS 29,616.00
GROSS PRODUCTION 4,174.00
MOTOR VEHICLE 69,115.00
REA TAX 75,328.00

TOTAL CHARGEABLES 338,725.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$220,783.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$114.00) X
TRANSPORTATION FACTOR (1.39) = 18,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (347.09) = \$25,427.8134
2: ADJUSTED DISTRICT VALUATION
(\$9,278,396) / 1000 = 9,278.3960
3: #1 - #2 = \$16,149.4174
4: #3 X INCENTIVE MILLS (20.0) = 322,988.00

BASIC FORMULA \$562,628.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$562,628.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$562,628.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,004.86) X
FOUNDATION AID FACTOR (\$1,612.00) = \$9,679,834.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,375,937.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$421,581) 316,185.75
SCHOOL LAND EARNINGS 549,416.00
GROSS PRODUCTION 77,281.00
MOTOR VEHICLE 1,812,594.00
REA TAX 102,572.00

TOTAL CHARGEABLES

4,233,986.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,445,848.00

TRANSPORTATION:

REGULAR A.D.H. (1,460.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 115,676.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (6,004.86) = \$439,916.0436
2: ADJUSTED DISTRICT VALUATION
(\$88,712,923) / 1000 = 88,712.9230
3: #1 - #2 = \$351,203.1206
4: #3 X INCENTIVE MILLS (20.0) = 7,024,062.00

BASIC FORMULA

\$12,585,586.00

SUPPLEMENT

0.00

\$12,585,586.00

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

\$12,585,586.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,585,586.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I025 ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (235.52) X
FOUNDATION AID FACTOR (\$1,612.00) = \$379,658.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$112,214.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$13,771) 10,328.25
SCHOOL LAND EARNINGS 17,534.00
GROSS PRODUCTION 2,438.00
MOTOR VEHICLE 52,796.00
REA TAX 47,523.00

TOTAL CHARGEABLES 242,834.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$136,824.00

TRANSPORTATION:

REGULAR A.D.H. (12.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 2,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (235.52) = \$17,254.1952
2: ADJUSTED DISTRICT VALUATION
(\$7,088,038) / 1000 = 7,088.0380
3: #1 - #2 = \$10,166.1572
4: #3 X INCENTIVE MILLS (20.0) = 203,323.00

BASIC FORMULA \$342,933.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$342,933.00

X PRORATE FACTOR (1.0000000) \$342,933.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$342,933.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I035 OLUSTEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (314.21) X
FOUNDATION AID FACTOR (\$1,612.00) = \$506,506.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$63,464.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,947) 13,460.25
SCHOOL LAND EARNINGS 22,563.00
GROSS PRODUCTION 3,173.00
MOTOR VEHICLE 73,722.00
REA TAX 53,046.00

TOTAL CHARGEABLES

229,428.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$277,078.00

TRANSPORTATION:

REGULAR A.D.H. (26.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 6,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (314.21) = \$23,019.0246
2: ADJUSTED DISTRICT VALUATION
(\$4,063,002) / 1000 = 4,063.0020
3: #1 - #2 = \$18,956.0226
4: #3 X INCENTIVE MILLS (20.0) = 379,120.00

BASIC FORMULA

\$662,233.00

SUPPLEMENT

0.00

\$662,233.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$662,233.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$662,233.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (542.00) X
FOUNDATION AID FACTOR (\$1,612.00) = \$873,704.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$98,622.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,735) 27,551.25
SCHOOL LAND EARNINGS 45,731.00
GROSS PRODUCTION 6,493.00
MOTOR VEHICLE 138,870.00
REA TAX 8,978.00

TOTAL CHARGEABLES 326,245.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$547,458.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 14,974.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (542.00) = \$39,706.9200
2: ADJUSTED DISTRICT VALUATION
(\$6,140,963) / 1000 = 6,140.9630
3: #1 - #2 = \$33,565.9570
4: #3 X INCENTIVE MILLS (20.0) = 671,319.00

BASIC FORMULA \$1,233,751.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,233,751.00
X PRORATE FACTOR (1.0000000) \$1,233,751.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,233,751.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.97) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$275,603.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$46,685.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$9,524)	7,143.00
SCHOOL LAND EARNINGS	11,151.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	17,814.00

TOTAL CHARGEABLES

82,793.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$192,810.00

TRANSPORTATION:

REGULAR A.D.H. (25.00) X PER CAPITA (\$154.00) X	
TRANSPORTATION FACTOR (1.39) =	5,352.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (170.97) =	\$12,525.2622
2: ADJUSTED DISTRICT VALUATION	
(\$2,857,132) / 1000 =	2,857.1320
3: #1 - #2 =	\$9,668.1302
4: #3 X INCENTIVE MILLS (20.0) =	193,363.00

BASIC FORMULA

\$391,525.00

SUPPLEMENT

0.00

\$391,525.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$391,525.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$391,525.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.80) X
FOUNDATION AID FACTOR (\$1,612.00) = \$910,457.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$105,598.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,756) 23,067.00
SCHOOL LAND EARNINGS 35,835.00
GROSS PRODUCTION 58,718.00
MOTOR VEHICLE 106,228.00
REA TAX 72,149.00

TOTAL CHARGEABLES

401,595.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$508,862.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 19,731.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (564.80) = \$41,377.2480
2: ADJUSTED DISTRICT VALUATION
(\$6,392,168) / 1000 = 6,392.1680
3: #1 - #2 = \$34,985.0800
4: #3 X INCENTIVE MILLS (20.0) = 699,702.00

BASIC FORMULA

\$1,228,295.00

SUPPLEMENT

0.00

\$1,228,295.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,228,295.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,228,295.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.74) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,435,872.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$210,593.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,617) 38,712.75
SCHOOL LAND EARNINGS 60,169.00
GROSS PRODUCTION 98,618.00
MOTOR VEHICLE 203,209.00
REA TAX 129,638.00

TOTAL CHARGEABLES 740,940.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$694,933.00

TRANSPORTATION:

REGULAR A.D.H. (293.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 41,134.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (890.74) = \$65,255.6124
2: ADJUSTED DISTRICT VALUATION
(\$11,841,500) / 1000 = 11,841.5000
3: #1 - #2 = \$53,414.1124
4: #3 X INCENTIVE MILLS (20.0) = 1,068,282.00

BASIC FORMULA \$1,804,349.00

SUPPLEMENT 0.00
\$1,804,349.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,804,349.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,804,349.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (812.10) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,309,105.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$211,690.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,175) 37,631.25
SCHOOL LAND EARNINGS 58,392.00
GROSS PRODUCTION 95,664.00
MOTOR VEHICLE 219,525.00
REA TAX 111,927.00

TOTAL CHARGEABLES

734,829.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$574,276.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 35,918.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (812.10) = \$59,494.4460
2: ADJUSTED DISTRICT VALUATION
(\$12,740,711) / 1000 = 12,740.7110
3: #1 - #2 = \$46,753.7350
4: #3 X INCENTIVE MILLS (20.0) = 935,075.00

BASIC FORMULA

\$1,545,269.00

SUPPLEMENT

0.00

\$1,545,269.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,545,269.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,545,269.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (219.16) X
FOUNDATION AID FACTOR (\$1,612.00) = \$353,285.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$84,921.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,072) 12,804.00
SCHOOL LAND EARNINGS 14,602.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,025.00

TOTAL CHARGEABLES

138,352.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$214,933.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 8,257.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (219.16) = \$16,055.6616
2: ADJUSTED DISTRICT VALUATION
(\$5,020,670) / 1000 = 5,020.6700
3: #1 - #2 = \$11,034.9916
4: #3 X INCENTIVE MILLS (20.0) = 220,700.00

BASIC FORMULA

\$443,890.00

SUPPLEMENT

0.00

\$443,890.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$443,890.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$443,890.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.17) X
FOUNDATION AID FACTOR (\$1,612.00) = \$308,166.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$94,254.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$13,699) 10,274.25
SCHOOL LAND EARNINGS 11,795.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,672.00

TOTAL CHARGEABLES 143,995.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$164,170.00

TRANSPORTATION:

REGULAR A.D.H. (80.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 9,563.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (191.17) = \$14,005.1142
2: ADJUSTED DISTRICT VALUATION
(\$5,969,247) / 1000 = 5,969.2470
3: #1 - #2 = \$8,035.8672
4: #3 X INCENTIVE MILLS (20.0) = 160,717.00

BASIC FORMULA \$334,450.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$334,450.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$334,450.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (253.04) X
FOUNDATION AID FACTOR (\$1,612.00) = \$407,900.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$330,621.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,666) 17,749.50
SCHOOL LAND EARNINGS 20,242.00
GROSS PRODUCTION 21,279.00
MOTOR VEHICLE 81,370.00
REA TAX 33,969.00

TOTAL CHARGEABLES

505,231.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 16,577.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (253.04) = \$18,537.7104
2: ADJUSTED DISTRICT VALUATION
(\$20,986,806) / 1000 = 20,986.8060
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$16,577.00

SUPPLEMENT

0.00

\$16,577.00

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

\$16,577.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,577.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,549.04) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,497,052.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$356,803.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$161,235) 120,926.25
SCHOOL LAND EARNINGS 137,704.00
GROSS PRODUCTION 145,016.00
MOTOR VEHICLE 353,558.00
REA TAX 71,751.00

TOTAL CHARGEABLES 1,185,759.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,311,293.00

TRANSPORTATION:

REGULAR A.D.H. (493.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 58,933.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,549.04) = \$113,482.6704
2: ADJUSTED DISTRICT VALUATION
(\$21,416,794) / 1000 = 21,416.7940
3: #1 - #2 = \$92,065.8764
4: #3 X INCENTIVE MILLS (20.0) = 1,841,318.00

BASIC FORMULA \$3,211,544.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,211,544.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,211,544.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (342.26) X
FOUNDATION AID FACTOR (\$1,612.00) = \$551,723.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$85,088.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,057) 24,792.75
SCHOOL LAND EARNINGS 28,269.00
GROSS PRODUCTION 29,734.00
MOTOR VEHICLE 89,855.00
REA TAX 31,705.00

TOTAL CHARGEABLES 289,444.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$262,278.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 17,114.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (342.26) = \$25,073.9676
2: ADJUSTED DISTRICT VALUATION
(\$5,019,997) / 1000 = 5,019.9970
3: #1 - #2 = \$20,053.9706
4: #3 X INCENTIVE MILLS (20.0) = 401,079.00

BASIC FORMULA \$680,471.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$680,471.00

X PRORATE FACTOR (1.0000000) \$680,471.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$680,471.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (372.85) X
FOUNDATION AID FACTOR (\$1,612.00) = \$601,034.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,560.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,141) 26,355.75
SCHOOL LAND EARNINGS 30,155.00
GROSS PRODUCTION 31,643.00
MOTOR VEHICLE 75,426.00
REA TAX 41,513.00

TOTAL CHARGEABLES 319,652.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$281,381.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 17,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (372.85) = \$27,314.9910
2: ADJUSTED DISTRICT VALUATION
(\$7,188,328) / 1000 = 7,188.3280
3: #1 - #2 = \$20,126.6630
4: #3 X INCENTIVE MILLS (20.0) = 402,533.00

BASIC FORMULA \$701,788.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$701,788.00
X PRORATE FACTOR (1.0000000) \$701,788.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$701,788.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.64) X
FOUNDATION AID FACTOR (\$1,612.00) = \$748,999.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$100,818.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,216) 30,162.00
SCHOOL LAND EARNINGS 34,184.00
GROSS PRODUCTION 36,085.00
MOTOR VEHICLE 78,778.00
REA TAX 24,712.00

TOTAL CHARGEABLES 304,739.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$444,260.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$99.00) X
TRANSPORTATION FACTOR (1.39) = 18,165.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (464.64) = \$34,039.5264
2: ADJUSTED DISTRICT VALUATION
(\$6,003,044) / 1000 = 6,003.0440
3: #1 - #2 = \$28,036.4824
4: #3 X INCENTIVE MILLS (20.0) = 560,730.00

BASIC FORMULA \$1,023,155.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,023,155.00

X PRORATE FACTOR (1.0000000) \$1,023,155.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,023,155.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.56) X
FOUNDATION AID FACTOR (\$1,612.00) = \$274,942.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$125,357.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,956) 11,967.00
SCHOOL LAND EARNINGS 12,947.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,268.00

TOTAL CHARGEABLES

210,539.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$64,403.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 10,810.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (170.56) = \$12,495.2256
2: ADJUSTED DISTRICT VALUATION
(\$7,859,421) / 1000 = 7,859.4210
3: #1 - #2 = \$4,635.8046
4: #3 X INCENTIVE MILLS (20.0) = 92,716.00

BASIC FORMULA

\$167,929.00

SUPPLEMENT

0.00

\$167,929.00

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

\$167,929.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$167,929.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (137.46) X
FOUNDATION AID FACTOR (\$1,612.00) = \$221,585.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$205,040.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,270) 8,452.50
SCHOOL LAND EARNINGS 9,295.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,511.00

TOTAL CHARGEABLES 272,298.75

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

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 11,413.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (137.46) = \$10,070.3196
2: ADJUSTED DISTRICT VALUATION
(\$12,441,763) / 1000 = 12,441.7630
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,413.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,413.00

X PRORATE FACTOR (1.0000000) \$11,413.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,413.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,221.60) X
FOUNDATION AID FACTOR (\$1,612.00) = \$3,581,219.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$618,589.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$248,414) 186,310.50
SCHOOL LAND EARNINGS 203,887.00
GROSS PRODUCTION 153,395.00
MOTOR VEHICLE 747,889.00
REA TAX 57,176.00

TOTAL CHARGEABLES

1,967,246.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,613,973.00

TRANSPORTATION:

REGULAR A.D.H. (634.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 56,401.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,221.60) = \$162,754.4160
2: ADJUSTED DISTRICT VALUATION
(\$38,421,681) / 1000 = 38,421.6810
3: #1 - #2 = \$124,332.7350
4: #3 X INCENTIVE MILLS (20.0) = 2,486,655.00

BASIC FORMULA \$4,157,029.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,157,029.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,157,029.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,297.00) X
FOUNDATION AID FACTOR (\$1,612.00) = \$13,374,764.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,107,776.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$894,445) 670,833.75
SCHOOL LAND EARNINGS 732,785.00
GROSS PRODUCTION 551,162.00
MOTOR VEHICLE 2,509,441.00
REA TAX 43,915.00

TOTAL CHARGEABLES

8,615,912.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,758,851.00

TRANSPORTATION:

REGULAR A.D.H. (2,159.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 138,046.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (8,297.00) = \$607,838.2200
2: ADJUSTED DISTRICT VALUATION
(\$260,219,987) / 1000 = 260,219.9870
3: #1 - #2 = \$347,618.2330
4: #3 X INCENTIVE MILLS (20.0) = 6,952,365.00

BASIC FORMULA

\$11,849,262.00

SUPPLEMENT

0.00

\$11,849,262.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,849,262.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,849,262.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,123.26) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,810,695.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$317,936.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$125,511) 94,133.25
SCHOOL LAND EARNINGS 103,214.00
GROSS PRODUCTION 77,676.00
MOTOR VEHICLE 335,978.00
REA TAX 55,279.00

TOTAL CHARGEABLES

984,217.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$826,478.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 18,287.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,123.26) = \$82,290.0276
2: ADJUSTED DISTRICT VALUATION
(\$19,792,270) / 1000 = 19,792.2700
3: #1 - #2 = \$62,497.7576
4: #3 X INCENTIVE MILLS (20.0) = 1,249,955.00

BASIC FORMULA

\$2,094,720.00

SUPPLEMENT

0.00

\$2,094,720.00

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

\$2,094,720.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,094,720.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.94) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,153,535.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$408,931.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$146,667) 110,000.25
SCHOOL LAND EARNINGS 120,055.00
GROSS PRODUCTION 90,287.00
MOTOR VEHICLE 353,216.00
REA TAX 126,360.00

TOTAL CHARGEABLES 1,208,849.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$944,686.00

TRANSPORTATION:

REGULAR A.D.H. (492.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 62,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,335.94) = \$97,870.9644
2: ADJUSTED DISTRICT VALUATION
(\$24,995,796) / 1000 = 24,995.7960
3: #1 - #2 = \$72,875.1684
4: #3 X INCENTIVE MILLS (20.0) = 1,457,503.00

BASIC FORMULA \$2,465,106.00

SUPPLEMENT 0.00
\$2,465,106.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,465,106.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,465,106.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (350.67) X
FOUNDATION AID FACTOR (\$1,612.00) = \$565,280.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$149,686.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,416) 32,562.00
SCHOOL LAND EARNINGS 27,989.00
GROSS PRODUCTION 60,382.00
MOTOR VEHICLE 112,985.00
REA TAX 84,034.00

TOTAL CHARGEABLES 467,638.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$97,642.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$114.00) X
TRANSPORTATION FACTOR (1.39) = 14,895.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (350.67) = \$25,690.0842
2: ADJUSTED DISTRICT VALUATION
(\$9,361,251) / 1000 = 9,361.2510
3: #1 - #2 = \$16,328.8332
4: #3 X INCENTIVE MILLS (20.0) = 326,577.00

BASIC FORMULA \$439,114.00

SUPPLEMENT 0.00
\$439,114.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$439,114.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$439,114.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.16) X
FOUNDATION AID FACTOR (\$1,612.00) = \$765,957.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$250,875.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,963) 38,222.25
SCHOOL LAND EARNINGS 31,719.00
GROSS PRODUCTION 68,120.00
MOTOR VEHICLE 74,319.00
REA TAX 72,552.00

TOTAL CHARGEABLES 535,807.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$230,150.00

TRANSPORTATION:

REGULAR A.D.H. (216.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 29,123.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (475.16) = \$34,810.2216
2: ADJUSTED DISTRICT VALUATION
(\$15,494,852) / 1000 = 15,494.8520
3: #1 - #2 = \$19,315.3696
4: #3 X INCENTIVE MILLS (20.0) = 386,307.00

BASIC FORMULA \$645,580.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$645,580.00

X PRORATE FACTOR (1.0000000) \$645,580.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$645,580.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,271.08) X
FOUNDATION AID FACTOR (\$1,612.00) = \$3,660,980.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$912,053.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$334,878) 251,158.50
SCHOOL LAND EARNINGS 203,572.00
GROSS PRODUCTION 437,008.00
MOTOR VEHICLE 539,511.00
REA TAX 121,346.00

TOTAL CHARGEABLES

2,464,648.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,196,332.00

TRANSPORTATION:

REGULAR A.D.H. (543.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 56,608.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,271.08) = \$166,379.3208
2: ADJUSTED DISTRICT VALUATION
(\$56,861,175) / 1000 = 56,861.1750
3: #1 - #2 = \$109,518.1458
4: #3 X INCENTIVE MILLS (20.0) = 2,190,363.00

BASIC FORMULA \$3,443,303.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,443,303.00

X PRORATE FACTOR (1.0000000)

\$3,443,303.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,443,303.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,508.41) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,431,556.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$599,896.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$196,819) 147,614.25
SCHOOL LAND EARNINGS 119,844.00
GROSS PRODUCTION 257,395.00
MOTOR VEHICLE 362,475.00
REA TAX 116,153.00

TOTAL CHARGEABLES

1,603,377.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$828,180.00

TRANSPORTATION:

REGULAR A.D.H. (427.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 51,044.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,508.41) = \$110,506.1166
2: ADJUSTED DISTRICT VALUATION
(\$37,633,381) / 1000 = 37,633.3810
3: #1 - #2 = \$72,872.7356
4: #3 X INCENTIVE MILLS (20.0) = 1,457,455.00

BASIC FORMULA

\$2,336,679.00

SUPPLEMENT

0.00

\$2,336,679.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,336,679.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,336,679.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (712.94) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,149,259.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$725,122.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$110,683) 83,012.25
SCHOOL LAND EARNINGS 69,000.00
GROSS PRODUCTION 148,217.00
MOTOR VEHICLE 178,614.00
REA TAX 80,711.00

TOTAL CHARGEABLES 1,284,676.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 28,823.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (712.94) = \$52,229.9844
2: ADJUSTED DISTRICT VALUATION
(\$47,114,214) / 1000 = 47,114.2140
3: #1 - #2 = \$5,115.7704
4: #3 X INCENTIVE MILLS (20.0) = 102,315.00

BASIC FORMULA \$131,138.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$131,138.00

X PRORATE FACTOR (1.0000000) \$131,138.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$131,138.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.21) X
FOUNDATION AID FACTOR (\$1,612.00) = \$783,770.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$488,039.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,680) 49,260.00
SCHOOL LAND EARNINGS 41,087.00
GROSS PRODUCTION 88,298.00
MOTOR VEHICLE 141,848.00
REA TAX 47,511.00

TOTAL CHARGEABLES

856,043.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 22,052.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (486.21) = \$35,619.7446
2: ADJUSTED DISTRICT VALUATION
(\$30,144,529) / 1000 = 30,144.5290
3: #1 - #2 = \$5,475.2156
4: #3 X INCENTIVE MILLS (20.0) = 109,504.00

BASIC FORMULA

\$131,556.00

SUPPLEMENT

0.00

\$131,556.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$131,556.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$131,556.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,336.70) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,154,760.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$473,947.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$163,176) 122,382.00
SCHOOL LAND EARNINGS 117,068.00
GROSS PRODUCTION 20,017.00
MOTOR VEHICLE 402,341.00
REA TAX 63,276.00

TOTAL CHARGEABLES 1,199,031.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$955,729.00

TRANSPORTATION:

REGULAR A.D.H. (283.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 33,043.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,336.70) = \$97,926.6420
2: ADJUSTED DISTRICT VALUATION
(\$29,094,393) / 1000 = 29,094.3930
3: #1 - #2 = \$68,832.2490
4: #3 X INCENTIVE MILLS (20.0) = 1,376,645.00

BASIC FORMULA \$2,365,417.00

SUPPLEMENT 0.00
\$2,365,417.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,365,417.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,365,417.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (176.46) X
FOUNDATION AID FACTOR (\$1,612.00) = \$284,453.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,872.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,449) 12,336.75
SCHOOL LAND EARNINGS 11,782.00
GROSS PRODUCTION 2,013.00
MOTOR VEHICLE 81,573.00
REA TAX 40,630.00

TOTAL CHARGEABLES 255,207.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$29,246.00

TRANSPORTATION:

REGULAR A.D.H. (31.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 7,196.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (176.46) = \$12,927.4596
2: ADJUSTED DISTRICT VALUATION
(\$6,439,056) / 1000 = 6,439.0560
3: #1 - #2 = \$6,488.4036
4: #3 X INCENTIVE MILLS (20.0) = 129,768.00

BASIC FORMULA \$166,210.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$166,210.00
X PRORATE FACTOR (1.0000000) \$166,210.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$166,210.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.07) X
FOUNDATION AID FACTOR (\$1,612.00) = \$906,056.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$490,872.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,262) 39,196.50
SCHOOL LAND EARNINGS 37,484.00
GROSS PRODUCTION 6,403.00
MOTOR VEHICLE 172,476.00
REA TAX 117,279.00

TOTAL CHARGEABLES

863,711.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$42,346.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (562.07) = \$41,177.2482
2: ADJUSTED DISTRICT VALUATION
(\$29,518,497) / 1000 = 29,518.4970
3: #1 - #2 = \$11,658.7512
4: #3 X INCENTIVE MILLS (20.0) = 233,175.00

BASIC FORMULA

\$302,912.00

SUPPLEMENT

0.00

\$302,912.00

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

\$302,912.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$302,912.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (998.02) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,608,808.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$343,513.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$98,825) 74,118.75
SCHOOL LAND EARNINGS 71,139.00
GROSS PRODUCTION 12,229.00
MOTOR VEHICLE 266,177.00
REA TAX 112,041.00

TOTAL CHARGEABLES 879,218.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$729,590.00

TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 46,751.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (998.02) = \$73,114.9452
2: ADJUSTED DISTRICT VALUATION
(\$20,593,887) / 1000 = 20,593.8870
3: #1 - #2 = \$52,521.0582
4: #3 X INCENTIVE MILLS (20.0) = 1,050,421.00

BASIC FORMULA \$1,826,762.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,826,762.00

X PRORATE FACTOR (1.0000000) \$1,826,762.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,826,762.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,392.81) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,245,209.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$456,624.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$139,100) 104,325.00
SCHOOL LAND EARNINGS 132,270.00
GROSS PRODUCTION 416,158.00
MOTOR VEHICLE 391,473.00
REA TAX 85,094.00

TOTAL CHARGEABLES

1,585,944.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$659,265.00

TRANSPORTATION:

REGULAR A.D.H. (761.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 69,814.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,392.81) = \$102,037.2606
2: ADJUSTED DISTRICT VALUATION
(\$29,478,665) / 1000 = 29,478.6650
3: #1 - #2 = \$72,558.5956
4: #3 X INCENTIVE MILLS (20.0) = 1,451,172.00

BASIC FORMULA

\$2,180,251.00

SUPPLEMENT

0.00

\$2,180,251.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,180,251.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,180,251.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (435.38) X
FOUNDATION AID FACTOR (\$1,612.00) = \$701,832.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$227,219.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,298) 29,473.50
SCHOOL LAND EARNINGS 34,837.00
GROSS PRODUCTION 109,656.00
MOTOR VEHICLE 96,043.00
REA TAX 26,314.00

TOTAL CHARGEABLES 523,543.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$178,289.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 23,769.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (435.38) = \$31,895.9388
2: ADJUSTED DISTRICT VALUATION
(\$14,582,926) / 1000 = 14,582.9260
3: #1 - #2 = \$17,313.0128
4: #3 X INCENTIVE MILLS (20.0) = 346,260.00

BASIC FORMULA \$548,318.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$548,318.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$548,318.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.97) X
FOUNDATION AID FACTOR (\$1,612.00) = \$493,223.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,677.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,887) 21,665.25
SCHOOL LAND EARNINGS 25,508.00
GROSS PRODUCTION 80,305.00
MOTOR VEHICLE 86,272.00
REA TAX 25,371.00

TOTAL CHARGEABLES

325,799.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$167,425.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 22,581.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (305.97) = \$22,415.3622
2: ADJUSTED DISTRICT VALUATION
(\$5,314,397) / 1000 = 5,314.3970
3: #1 - #2 = \$17,100.9652
4: #3 X INCENTIVE MILLS (20.0) = 342,019.00

BASIC FORMULA

\$532,025.00

SUPPLEMENT

0.00

\$532,025.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$532,025.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$532,025.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (350.05) X
FOUNDATION AID FACTOR (\$1,612.00) = \$564,280.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$123,156.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,565) 25,923.75
SCHOOL LAND EARNINGS 30,750.00
GROSS PRODUCTION 96,706.00
MOTOR VEHICLE 107,363.00
REA TAX 41,849.00

TOTAL CHARGEABLES

425,748.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$138,532.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 19,054.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (350.05) = \$25,644.6630
2: ADJUSTED DISTRICT VALUATION
(\$7,606,957) / 1000 = 7,606.9570
3: #1 - #2 = \$18,037.7060
4: #3 X INCENTIVE MILLS (20.0) = 360,754.00

BASIC FORMULA

\$518,340.00

SUPPLEMENT

0.00

\$518,340.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$518,340.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$518,340.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (249.45) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$402,113.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$72,858.97
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$11,474)	8,605.50
SCHOOL LAND EARNINGS	17,872.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	3,243.00

TOTAL CHARGEABLES

102,579.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$299,534.00

TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	2,615.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (249.45) =	\$18,274.7070
2: ADJUSTED DISTRICT VALUATION	
(\$4,522,593) / 1000 =	4,522.5930
3: #1 - #2 =	\$13,752.1140
4: #3 X INCENTIVE MILLS (20.0) =	275,042.00

BASIC FORMULA

\$577,191.00

SUPPLEMENT

0.00

\$577,191.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$577,191.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$577,191.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.48) X
FOUNDATION AID FACTOR (\$1,612.00) = \$345,741.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,298.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,563) 8,672.25
SCHOOL LAND EARNINGS 18,012.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,837.00

TOTAL CHARGEABLES 137,819.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$207,922.00

TRANSPORTATION:

REGULAR A.D.H. (68.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 8,507.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (214.48) = \$15,712.8048
2: ADJUSTED DISTRICT VALUATION
(\$5,576,714) / 1000 = 5,576.7140
3: #1 - #2 = \$10,136.0908
4: #3 X INCENTIVE MILLS (20.0) = 202,722.00

BASIC FORMULA \$419,151.00

SUPPLEMENT 0.00
\$419,151.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$419,151.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$419,151.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.82) X
FOUNDATION AID FACTOR (\$1,612.00) = \$784,753.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$58,475.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,407) 19,805.25
SCHOOL LAND EARNINGS 41,058.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,807.00

TOTAL CHARGEABLES 137,145.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$647,609.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 20,972.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (486.82) = \$35,664.4332
2: ADJUSTED DISTRICT VALUATION
(\$3,512,017) / 1000 = 3,512.0170
3: #1 - #2 = \$32,152.4162
4: #3 X INCENTIVE MILLS (20.0) = 643,048.00

BASIC FORMULA \$1,311,629.00

SUPPLEMENT 0.00
\$1,311,629.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,311,629.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,311,629.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.35) X
FOUNDATION AID FACTOR (\$1,612.00) = \$206,900.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$79,084.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$6,821) 5,115.75
SCHOOL LAND EARNINGS 10,524.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,244.00

TOTAL CHARGEABLES

103,968.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$102,932.00

TRANSPORTATION:

REGULAR A.D.H. (58.00) X PER CAPITA (\$117.00) X
TRANSPORTATION FACTOR (1.39) = 9,433.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (128.35) = \$9,402.9210
2: ADJUSTED DISTRICT VALUATION
(\$4,702,046) / 1000 = 4,702.0460
3: #1 - #2 = \$4,700.8750
4: #3 X INCENTIVE MILLS (20.0) = 94,018.00

BASIC FORMULA

\$206,383.00

SUPPLEMENT

0.00

\$206,383.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$206,383.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$206,383.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,862.74) X
FOUNDATION AID FACTOR (\$1,612.00) = \$3,002,736.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$520,350.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$110,711) 83,033.25
SCHOOL LAND EARNINGS 172,413.00
GROSS PRODUCTION 29,989.00
MOTOR VEHICLE 522,569.00
REA TAX 104,041.00

TOTAL CHARGEABLES 1,432,395.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,570,341.00

TRANSPORTATION:

REGULAR A.D.H. (869.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 64,019.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,862.74) = \$136,464.3324
2: ADJUSTED DISTRICT VALUATION
(\$32,603,397) / 1000 = 32,603.3970
3: #1 - #2 = \$103,860.9354
4: #3 X INCENTIVE MILLS (20.0) = 2,077,219.00

BASIC FORMULA \$3,711,579.00

SUPPLEMENT 0.00
\$3,711,579.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,711,579.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,711,579.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,767.72) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,849,564.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$316,618.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,649) 75,486.75
SCHOOL LAND EARNINGS 155,782.00
GROSS PRODUCTION 27,129.00
MOTOR VEHICLE 347,456.00
REA TAX 32,865.00

TOTAL CHARGEABLES

955,336.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,894,228.00

TRANSPORTATION:

REGULAR A.D.H. (810.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 84,443.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,767.72) = \$129,503.16722: ADJUSTED DISTRICT VALUATION
(\$19,988,523) / 1000 = 19,988.5230

3: #1 - #2 = \$109,514.6442

4: #3 X INCENTIVE MILLS (20.0) = 2,190,293.00

BASIC FORMULA

\$4,168,964.00

SUPPLEMENT

0.00

\$4,168,964.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,168,964.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,168,964.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,267.02) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,042,436.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$302,209.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,907) 56,930.25
SCHOOL LAND EARNINGS 118,700.00
GROSS PRODUCTION 20,629.00
MOTOR VEHICLE 327,750.00
REA TAX 61,247.00

TOTAL CHARGEABLES 887,465.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,154,971.00

TRANSPORTATION:

REGULAR A.D.H. (693.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 31,788.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,267.02) = \$92,821.8852
2: ADJUSTED DISTRICT VALUATION
(\$19,115,070) / 1000 = 19,115.0700
3: #1 - #2 = \$73,706.8152
4: #3 X INCENTIVE MILLS (20.0) = 1,474,136.00

BASIC FORMULA \$2,660,895.00

SUPPLEMENT 0.00
\$2,660,895.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,660,895.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,660,895.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (403.50) X
FOUNDATION AID FACTOR (\$1,612.00) = \$650,442.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$78,927.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,963) 15,722.25
SCHOOL LAND EARNINGS 32,434.00
GROSS PRODUCTION 5,649.00
MOTOR VEHICLE 115,827.00
REA TAX 34,064.00

TOTAL CHARGEABLES 282,624.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$367,818.00

TRANSPORTATION:

REGULAR A.D.H. (188.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 24,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (403.50) = \$29,560.4100
2: ADJUSTED DISTRICT VALUATION
(\$4,713,971) / 1000 = 4,713.9710
3: #1 - #2 = \$24,846.4390
4: #3 X INCENTIVE MILLS (20.0) = 496,929.00

BASIC FORMULA \$889,572.00

SUPPLEMENT 0.00
\$889,572.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$889,572.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$889,572.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (531.92) X
FOUNDATION AID FACTOR (\$1,612.00) = \$857,455.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$185,856.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,887) 21,665.25
SCHOOL LAND EARNINGS 44,757.00
GROSS PRODUCTION 7,789.00
MOTOR VEHICLE 165,107.00
REA TAX 22,242.00

TOTAL CHARGEABLES 447,416.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$410,038.00

TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 26,174.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (531.92) = \$38,968.4592
2: ADJUSTED DISTRICT VALUATION
(\$11,102,545) / 1000 = 11,102.5450
3: #1 - #2 = \$27,865.9142
4: #3 X INCENTIVE MILLS (20.0) = 557,318.00

BASIC FORMULA \$993,530.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$993,530.00

X PRORATE FACTOR (1.0000000) \$993,530.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$993,530.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,124.18) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,812,178.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$298,464.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,255) 48,191.25
SCHOOL LAND EARNINGS 99,529.00
GROSS PRODUCTION 17,328.00
MOTOR VEHICLE 253,471.00
REA TAX 25,150.00

TOTAL CHARGEABLES 742,133.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,070,044.00

TRANSPORTATION:

REGULAR A.D.H. (701.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 44,822.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,124.18) = \$82,357.4268
2: ADJUSTED DISTRICT VALUATION
(\$18,854,356) / 1000 = 18,854.3560
3: #1 - #2 = \$63,503.0708
4: #3 X INCENTIVE MILLS (20.0) = 1,270,061.00

BASIC FORMULA \$2,384,927.00

SUPPLEMENT 0.00
\$2,384,927.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,384,927.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,384,927.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (358.42) X
FOUNDATION AID FACTOR (\$1,612.00) = \$577,773.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$94,712.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,862) 14,896.50
SCHOOL LAND EARNINGS 30,632.00
GROSS PRODUCTION 5,338.00
MOTOR VEHICLE 101,230.00
REA TAX 15,294.00

TOTAL CHARGEABLES 262,102.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$315,670.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 14,011.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (358.42) = \$26,257.8492
2: ADJUSTED DISTRICT VALUATION
(\$5,785,730) / 1000 = 5,785.7300
3: #1 - #2 = \$20,472.1192
4: #3 X INCENTIVE MILLS (20.0) = 409,442.00

BASIC FORMULA \$739,123.00

SUPPLEMENT 0.00
\$739,123.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$739,123.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$739,123.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,800.22) X
FOUNDATION AID FACTOR (\$1,612.00) = \$6,125,954.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$917,403.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$216,196) 162,147.00
SCHOOL LAND EARNINGS 337,204.00
GROSS PRODUCTION 58,639.00
MOTOR VEHICLE 744,704.00
REA TAX 31,003.00

TOTAL CHARGEABLES 2,251,100.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,874,855.00

TRANSPORTATION:

REGULAR A.D.H. (1,686.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 77,337.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,800.22) = \$278,404.1172
2: ADJUSTED DISTRICT VALUATION
(\$57,880,320) / 1000 = 57,880.3200
3: #1 - #2 = \$220,523.7972
4: #3 X INCENTIVE MILLS (20.0) = 4,410,476.00

BASIC FORMULA \$8,362,668.00

SUPPLEMENT 0.00
\$8,362,668.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,362,668.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,362,668.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (944.24) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,522,114.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$144,995.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,359) 39,269.25
SCHOOL LAND EARNINGS 81,403.00
GROSS PRODUCTION 14,164.00
MOTOR VEHICLE 168,794.00
REA TAX 12,027.00

TOTAL CHARGEABLES 460,652.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,061,462.00

TRANSPORTATION:

REGULAR A.D.H. (280.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 31,525.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (944.24) = \$69,175.0224
2: ADJUSTED DISTRICT VALUATION
(\$8,776,948) / 1000 = 8,776.9480
3: #1 - #2 = \$60,398.0744
4: #3 X INCENTIVE MILLS (20.0) = 1,207,961.00

BASIC FORMULA \$2,300,948.00

SUPPLEMENT 0.00
\$2,300,948.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,300,948.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,300,948.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,035.33) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,668,951.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$102,092.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,906) 44,179.50
SCHOOL LAND EARNINGS 91,818.00
GROSS PRODUCTION 15,967.00
MOTOR VEHICLE 249,647.00
REA TAX 14,818.00

TOTAL CHARGEABLES

518,522.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,150,430.00

TRANSPORTATION:

REGULAR A.D.H. (573.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 55,753.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,035.33) = \$75,848.27582: ADJUSTED DISTRICT VALUATION
(\$6,403,872) / 1000 = 6,403.8720

3: #1 - #2 = \$69,444.4038

4: #3 X INCENTIVE MILLS (20.0) = 1,388,888.00

BASIC FORMULA

\$2,595,071.00

SUPPLEMENT

0.00

\$2,595,071.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,595,071.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,595,071.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (508.11) X
FOUNDATION AID FACTOR (\$1,612.00) = \$819,073.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$63,253.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,233) 13,674.75
SCHOOL LAND EARNINGS 28,494.00
GROSS PRODUCTION 4,954.00
MOTOR VEHICLE 90,063.00
REA TAX 32,368.00

TOTAL CHARGEABLES 232,806.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$586,266.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 28,312.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (508.11) = \$37,224.1386
2: ADJUSTED DISTRICT VALUATION
(\$3,861,613) / 1000 = 3,861.6130
3: #1 - #2 = \$33,362.5256
4: #3 X INCENTIVE MILLS (20.0) = 667,251.00

BASIC FORMULA \$1,281,829.00

SUPPLEMENT 0.00
\$1,281,829.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,281,829.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,281,829.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.66) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,347,083.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$113,207.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,588) 34,941.00
SCHOOL LAND EARNINGS 72,828.00
GROSS PRODUCTION 12,660.00
MOTOR VEHICLE 122,123.00
REA TAX 14,411.00

TOTAL CHARGEABLES 370,170.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$976,914.00

TRANSPORTATION:

REGULAR A.D.H. (293.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 21,585.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (835.66) = \$61,220.4516
2: ADJUSTED DISTRICT VALUATION
(\$6,923,978) / 1000 = 6,923.9780
3: #1 - #2 = \$54,296.4736
4: #3 X INCENTIVE MILLS (20.0) = 1,085,929.00

BASIC FORMULA \$2,084,428.00

SUPPLEMENT 0.00
\$2,084,428.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,084,428.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,084,428.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.93) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,084,763.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$91,294.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,818) 27,613.50
SCHOOL LAND EARNINGS 57,002.00
GROSS PRODUCTION 9,929.00
MOTOR VEHICLE 183,574.00
REA TAX 0.00

TOTAL CHARGEABLES

369,412.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$715,350.00

TRANSPORTATION:

REGULAR A.D.H. (12.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 1,251.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (672.93) = \$49,298.8518
2: ADJUSTED DISTRICT VALUATION
(\$5,752,642) / 1000 = 5,752.6420
3: #1 - #2 = \$43,546.2098
4: #3 X INCENTIVE MILLS (20.0) = 870,924.00

BASIC FORMULA

\$1,587,525.00

SUPPLEMENT

0.00

\$1,587,525.00

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

\$1,587,525.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,587,525.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (235.30) X
FOUNDATION AID FACTOR (\$1,612.00) = \$379,303.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$74,471.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,931) 14,948.25
SCHOOL LAND EARNINGS 17,166.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 35,658.00

TOTAL CHARGEABLES 142,243.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$237,060.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 12,835.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (235.30) = \$17,238.0780
2: ADJUSTED DISTRICT VALUATION
(\$4,446,039) / 1000 = 4,446.0390
3: #1 - #2 = \$12,792.0390
4: #3 X INCENTIVE MILLS (20.0) = 255,841.00

BASIC FORMULA \$505,736.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$505,736.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$505,736.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,721.85) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,775,622.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$549,613.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$184,282) 138,211.50
SCHOOL LAND EARNINGS 160,261.00
GROSS PRODUCTION 146,673.00
MOTOR VEHICLE 431,989.00
REA TAX 65,587.00

TOTAL CHARGEABLES

1,492,334.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,283,288.00

TRANSPORTATION:

REGULAR A.D.H. (924.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 56,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,721.85) = \$126,142.7310
2: ADJUSTED DISTRICT VALUATION
(\$33,739,289) / 1000 = 33,739.2890
3: #1 - #2 = \$92,403.4420
4: #3 X INCENTIVE MILLS (20.0) = 1,848,069.00

BASIC FORMULA \$3,187,869.00

SUPPLEMENT 0.00
\$3,187,869.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,187,869.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,187,869.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (616.63) X
FOUNDATION AID FACTOR (\$1,612.00) = \$994,007.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$166,697.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,252) 43,689.00
SCHOOL LAND EARNINGS 50,593.00
GROSS PRODUCTION 46,281.00
MOTOR VEHICLE 161,726.00
REA TAX 25,760.00

TOTAL CHARGEABLES 494,746.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$499,261.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 19,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (616.63) = \$45,174.3138
2: ADJUSTED DISTRICT VALUATION
(\$10,444,680) / 1000 = 10,444.6800
3: #1 - #2 = \$34,729.6338
4: #3 X INCENTIVE MILLS (20.0) = 694,593.00

BASIC FORMULA \$1,213,003.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,213,003.00

X PRORATE FACTOR (1.0000000) \$1,213,003.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,213,003.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,006.41) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,622,332.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$237,217.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$109,786) 82,339.50
SCHOOL LAND EARNINGS 95,558.00
GROSS PRODUCTION 87,485.00
MOTOR VEHICLE 258,594.00
REA TAX 91,151.00

TOTAL CHARGEABLES 852,345.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$769,988.00

TRANSPORTATION:

REGULAR A.D.H. (543.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 46,796.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,006.41) = \$73,729.5966
2: ADJUSTED DISTRICT VALUATION
(\$14,729,596) / 1000 = 14,729.5960
3: #1 - #2 = \$59,000.0006
4: #3 X INCENTIVE MILLS (20.0) = 1,180,000.00

BASIC FORMULA \$1,996,784.00

SUPPLEMENT 0.00

\$1,996,784.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,996,784.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,996,784.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,261.88) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$2,034,150.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,809,004.08
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$139,606)	104,704.50
SCHOOL LAND EARNINGS	121,875.00
GROSS PRODUCTION	111,707.00
MOTOR VEHICLE	343,825.00
REA TAX	<u>72,401.00</u>

TOTAL CHARGEABLES

2,563,516.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (500.00) X PER CAPITA (\$73.00) X	
TRANSPORTATION FACTOR (1.39) =	50,735.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (1,261.88) =	\$92,445.3288
2: ADJUSTED DISTRICT VALUATION	
(\$114,204,803) / 1000 =	<u>114,204.8030</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$50,735.00

SUPPLEMENT

0.00

\$50,735.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$50,735.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$50,735.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.29) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,152,487.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$298,639.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$144,976) 108,732.00
SCHOOL LAND EARNINGS 126,236.00
GROSS PRODUCTION 115,589.00
MOTOR VEHICLE 346,345.00
REA TAX 77,982.00

TOTAL CHARGEABLES 1,073,523.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,078,964.00

TRANSPORTATION:

REGULAR A.D.H. (654.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 59,998.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,335.29) = \$97,823.3454
2: ADJUSTED DISTRICT VALUATION
(\$18,059,109) / 1000 = 18,059.1090
3: #1 - #2 = \$79,764.2364
4: #3 X INCENTIVE MILLS (20.0) = 1,595,285.00

BASIC FORMULA \$2,734,247.00

SUPPLEMENT 0.00
\$2,734,247.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,734,247.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,734,247.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,595.52) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,571,978.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$365,665.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$170,189) 127,641.75
SCHOOL LAND EARNINGS 149,012.00
GROSS PRODUCTION 136,734.00
MOTOR VEHICLE 398,693.00
REA TAX 162,781.00

TOTAL CHARGEABLES 1,340,527.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,231,451.00

TRANSPORTATION:

REGULAR A.D.H. (613.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 54,532.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,595.52) = \$116,887.7952
2: ADJUSTED DISTRICT VALUATION
(\$22,237,363) / 1000 = 22,237.3630
3: #1 - #2 = \$94,650.4322
4: #3 X INCENTIVE MILLS (20.0) = 1,893,009.00

BASIC FORMULA \$3,178,992.00

SUPPLEMENT 0.00
\$3,178,992.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,178,992.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,178,992.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.09) X
FOUNDATION AID FACTOR (\$1,612.00) = \$614,317.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$82,372.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,329) 28,746.75
SCHOOL LAND EARNINGS 33,044.00
GROSS PRODUCTION 30,140.00
MOTOR VEHICLE 92,810.00
REA TAX 57,252.00

TOTAL CHARGEABLES 324,364.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$289,952.00

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 12,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (381.09) = \$27,918.6534
2: ADJUSTED DISTRICT VALUATION
(\$5,013,523) / 1000 = 5,013.5230
3: #1 - #2 = \$22,905.1304
4: #3 X INCENTIVE MILLS (20.0) = 458,103.00

BASIC FORMULA \$760,081.00

SUPPLEMENT 0.00
\$760,081.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$760,081.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$760,081.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.67) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,116,584.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$96,044.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,273) 55,704.75
SCHOOL LAND EARNINGS 64,344.00
GROSS PRODUCTION 58,801.00
MOTOR VEHICLE 126,008.00
REA TAX 26,369.00

TOTAL CHARGEABLES 427,271.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$689,312.00

TRANSPORTATION:

REGULAR A.D.H. (357.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 27,293.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (692.67) = \$50,745.0042
2: ADJUSTED DISTRICT VALUATION
(\$5,679,772) / 1000 = 5,679.7720
3: #1 - #2 = \$45,065.2322
4: #3 X INCENTIVE MILLS (20.0) = 901,305.00

BASIC FORMULA \$1,617,910.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,617,910.00

X PRORATE FACTOR (1.0000000) \$1,617,910.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,617,910.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,316.62) X
FOUNDATION AID FACTOR (\$1,612.00) = \$8,570,391.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,934,860.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$562,336) 421,752.00
SCHOOL LAND EARNINGS 480,922.00
GROSS PRODUCTION 534,900.00
MOTOR VEHICLE 1,401,026.00
REA TAX 82,707.00

TOTAL CHARGEABLES 4,856,167.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,714,223.00

TRANSPORTATION:

REGULAR A.D.H. (1,839.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 102,248.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (5,316.62) = \$389,495.5812
2: ADJUSTED DISTRICT VALUATION
(\$122,150,315) / 1000 = 122,150.3150
3: #1 - #2 = \$267,345.2662
4: #3 X INCENTIVE MILLS (20.0) = 5,346,905.00

BASIC FORMULA \$9,163,376.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,163,376.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,163,376.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,011.60) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,630,699.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$360,656.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,946) 78,709.50
SCHOOL LAND EARNINGS 90,220.00
GROSS PRODUCTION 100,292.00
MOTOR VEHICLE 267,386.00
REA TAX 46,115.00

TOTAL CHARGEABLES

943,378.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$687,320.00

TRANSPORTATION:

REGULAR A.D.H. (487.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 47,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,011.60) = \$74,109.81602: ADJUSTED DISTRICT VALUATION
(\$22,638,835) / 1000 = 22,638.8350

3: #1 - #2 = \$51,470.9810

4: #3 X INCENTIVE MILLS (20.0) = 1,029,420.00

BASIC FORMULA

\$1,764,125.00

SUPPLEMENT

0.00

\$1,764,125.00

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

\$1,764,125.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,764,125.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.49) X
FOUNDATION AID FACTOR (\$1,612.00) = \$764,877.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$265,983.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,451) 31,838.25
SCHOOL LAND EARNINGS 36,409.00
GROSS PRODUCTION 40,483.00
MOTOR VEHICLE 107,335.00
REA TAX 180,157.00

TOTAL CHARGEABLES

662,205.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$102,672.00

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA (\$112.00) X
TRANSPORTATION FACTOR (1.39) = 27,244.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (474.49) = \$34,761.1374
2: ADJUSTED DISTRICT VALUATION
(\$16,286,699) / 1000 = 16,286.6990
3: #1 - #2 = \$18,474.4384
4: #3 X INCENTIVE MILLS (20.0) = 369,489.00

BASIC FORMULA

\$499,405.00

SUPPLEMENT

0.00

\$499,405.00

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

\$499,405.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$499,405.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.15) X
FOUNDATION AID FACTOR (\$1,612.00) = \$927,141.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$247,697.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,164) 40,623.00
SCHOOL LAND EARNINGS 46,662.00
GROSS PRODUCTION 51,860.00
MOTOR VEHICLE 146,718.00
REA TAX 234,369.00

TOTAL CHARGEABLES 767,929.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$159,213.00

TRANSPORTATION:

REGULAR A.D.H. (238.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 29,774.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (575.15) = \$42,135.4890
2: ADJUSTED DISTRICT VALUATION
(\$14,618,583) / 1000 = 14,618.5830
3: #1 - #2 = \$27,516.9060
4: #3 X INCENTIVE MILLS (20.0) = 550,338.00

BASIC FORMULA \$739,325.00

SUPPLEMENT 0.00
\$739,325.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$739,325.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$739,325.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (220.51) X
FOUNDATION AID FACTOR (\$1,612.00) = \$355,462.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$95,412.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,210) 12,157.50
SCHOOL LAND EARNINGS 15,876.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,430.00

TOTAL CHARGEABLES

147,876.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$207,586.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 11,935.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (220.51) = \$16,154.5626
2: ADJUSTED DISTRICT VALUATION
(\$5,849,940) / 1000 = 5,849.9400
3: #1 - #2 = \$10,304.6226
4: #3 X INCENTIVE MILLS (20.0) = 206,092.00

BASIC FORMULA

\$425,613.00

SUPPLEMENT

0.00

\$425,613.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$425,613.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$425,613.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (496.15) X
FOUNDATION AID FACTOR (\$1,612.00) = \$799,793.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$300,330.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,769) 32,076.75
SCHOOL LAND EARNINGS 41,130.00
GROSS PRODUCTION 108,243.00
MOTOR VEHICLE 116,361.00
REA TAX 56,515.00

TOTAL CHARGEABLES 654,655.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$145,138.00

TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 20,294.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (496.15) = \$36,347.9490
2: ADJUSTED DISTRICT VALUATION
(\$18,516,038) / 1000 = 18,516.0380
3: #1 - #2 = \$17,831.9110
4: #3 X INCENTIVE MILLS (20.0) = 356,638.00

BASIC FORMULA \$522,070.00

SUPPLEMENT 0.00
\$522,070.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$522,070.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$522,070.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.24) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,036,902.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$232,659.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,879) 35,909.25
SCHOOL LAND EARNINGS 46,569.00
GROSS PRODUCTION 122,635.00
MOTOR VEHICLE 126,321.00
REA TAX 197,574.00

TOTAL CHARGEABLES 761,667.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$275,236.00

TRANSPORTATION:

REGULAR A.D.H. (307.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 39,259.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (643.24) = \$47,123.7624
2: ADJUSTED DISTRICT VALUATION
(\$13,669,744) / 1000 = 13,669.7440
3: #1 - #2 = \$33,454.0184
4: #3 X INCENTIVE MILLS (20.0) = 669,080.00

BASIC FORMULA \$983,575.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$983,575.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$983,575.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,652.48) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,663,797.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$327,101.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$150,604) 112,953.00
SCHOOL LAND EARNINGS 145,457.00
GROSS PRODUCTION 382,833.00
MOTOR VEHICLE 352,345.00
REA TAX 128,042.00

TOTAL CHARGEABLES 1,448,731.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,215,066.00

TRANSPORTATION:

REGULAR A.D.H. (807.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 69,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,652.48) = \$121,060.6848
2: ADJUSTED DISTRICT VALUATION
(\$20,834,499) / 1000 = 20,834.4990
3: #1 - #2 = \$100,226.1858
4: #3 X INCENTIVE MILLS (20.0) = 2,004,524.00

BASIC FORMULA \$3,289,137.00

SUPPLEMENT 0.00
\$3,289,137.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,289,137.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,289,137.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (631.62) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,018,171.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$259,995.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,594) 69,445.50
SCHOOL LAND EARNINGS 56,526.00
GROSS PRODUCTION 363,177.00
MOTOR VEHICLE 151,379.00
REA TAX 92,395.00

TOTAL CHARGEABLES 992,917.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$25,254.00

TRANSPORTATION:

REGULAR A.D.H. (267.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 30,062.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (631.62) = \$46,272.4812
2: ADJUSTED DISTRICT VALUATION
(\$15,133,648) / 1000 = 15,133.6480
3: #1 - #2 = \$31,138.8332
4: #3 X INCENTIVE MILLS (20.0) = 622,777.00

BASIC FORMULA \$678,093.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$678,093.00
X PRORATE FACTOR (1.0000000) \$678,093.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$678,093.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (300.15) X
FOUNDATION AID FACTOR (\$1,612.00) = \$483,841.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$301,102.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,957) 25,467.75
SCHOOL LAND EARNINGS 20,906.00
GROSS PRODUCTION 134,734.00
MOTOR VEHICLE 103,284.00
REA TAX 140,634.00

TOTAL CHARGEABLES 726,128.39

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

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 18,684.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (300.15) = \$21,988.9890
2: ADJUSTED DISTRICT VALUATION
(\$17,087,590) / 1000 = 17,087.5900
3: #1 - #2 = \$4,901.3990
4: #3 X INCENTIVE MILLS (20.0) = 98,028.00

BASIC FORMULA \$116,712.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$116,712.00

X PRORATE FACTOR (1.0000000) \$116,712.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$116,712.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,344.56) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,167,430.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$543,402.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$165,533) 124,149.75
SCHOOL LAND EARNINGS 100,552.00
GROSS PRODUCTION 644,862.00
MOTOR VEHICLE 345,270.00
REA TAX 128,834.00

TOTAL CHARGEABLES

1,887,070.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$280,360.00

TRANSPORTATION:

REGULAR A.D.H. (226.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 37,383.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,344.56) = \$98,502.46562: ADJUSTED DISTRICT VALUATION
(\$32,363,659) / 1000 = 32,363.6590

3: #1 - #2 = \$66,138.8066

4: #3 X INCENTIVE MILLS (20.0) = 1,322,776.00

BASIC FORMULA

\$1,640,519.00

SUPPLEMENT

0.00

\$1,640,519.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,640,519.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,640,519.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.04) X
FOUNDATION AID FACTOR (\$1,612.00) = \$748,032.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$333,299.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$67,224) 50,418.00
SCHOOL LAND EARNINGS 41,195.00
GROSS PRODUCTION 265,030.00
MOTOR VEHICLE 194,936.00
REA TAX 26,549.00

TOTAL CHARGEABLES

911,427.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$110.00) X
TRANSPORTATION FACTOR (1.39) = 18,348.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (464.04) = \$33,995.5704
2: ADJUSTED DISTRICT VALUATION
(\$19,108,100) / 1000 = 19,108.1000
3: #1 - #2 = \$14,887.4704
4: #3 X INCENTIVE MILLS (20.0) = 297,749.00

BASIC FORMULA

\$316,097.00

SUPPLEMENT

0.00

\$316,097.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$316,097.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$316,097.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,926.19) X
FOUNDATION AID FACTOR (\$1,612.00) = \$4,717,018.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$884,344.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$302,792) 227,094.00
SCHOOL LAND EARNINGS 255,555.00
GROSS PRODUCTION 411,486.00
MOTOR VEHICLE 543,493.00
REA TAX 148,603.00

TOTAL CHARGEABLES 2,470,575.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,246,443.00

TRANSPORTATION:

REGULAR A.D.H. (1,143.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 101,681.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,926.19) = \$214,372.6794
2: ADJUSTED DISTRICT VALUATION
(\$54,996,536) / 1000 = 54,996.5360
3: #1 - #2 = \$159,376.1434
4: #3 X INCENTIVE MILLS (20.0) = 3,187,523.00

BASIC FORMULA \$5,535,647.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,535,647.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,535,647.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,926.39) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$3,105,340.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$922,030.11
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$197,982)	148,486.50
SCHOOL LAND EARNINGS	166,675.00
GROSS PRODUCTION	268,199.00
MOTOR VEHICLE	377,470.00
REA TAX	<u>145,633.00</u>

TOTAL CHARGEABLES

2,028,493.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,076,847.00

TRANSPORTATION:

REGULAR A.D.H. (1,094.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	83,636.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (1,926.39) =	\$141,127.3314
2: ADJUSTED DISTRICT VALUATION	
(\$56,705,419) / 1000 =	<u>56,705.4190</u>
3: #1 - #2 =	\$84,421.9124
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,688,438.00</u>

BASIC FORMULA

\$2,848,921.00

SUPPLEMENT

0.00

\$2,848,921.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,848,921.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,848,921.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.10) X
FOUNDATION AID FACTOR (\$1,612.00) = \$269,365.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$72,998.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,559) 10,919.25
SCHOOL LAND EARNINGS 13,009.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,162.00

TOTAL CHARGEABLES 105,088.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$164,277.00

TRANSPORTATION:

REGULAR A.D.H. (60.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 7,006.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (167.10) = \$12,241.7460
2: ADJUSTED DISTRICT VALUATION
(\$4,535,726) / 1000 = 4,535.7260
3: #1 - #2 = \$7,706.0200
4: #3 X INCENTIVE MILLS (20.0) = 154,120.00

BASIC FORMULA \$325,403.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$325,403.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$325,403.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.73) X
FOUNDATION AID FACTOR (\$1,612.00) = \$405,788.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$26,740.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,789) 16,341.75
SCHOOL LAND EARNINGS 19,486.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,556.00

TOTAL CHARGEABLES 76,124.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$329,664.00

TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 8,795.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (251.73) = \$18,441.7398
2: ADJUSTED DISTRICT VALUATION
(\$1,624,595) / 1000 = 1,624.5950
3: #1 - #2 = \$16,817.1448
4: #3 X INCENTIVE MILLS (20.0) = 336,343.00

BASIC FORMULA \$674,802.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$674,802.00

X PRORATE FACTOR (1.0000000) \$674,802.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$674,802.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (311.75) X
FOUNDATION AID FACTOR (\$1,612.00) = \$502,541.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$247,315.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,756) 23,067.00
SCHOOL LAND EARNINGS 27,541.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,738.00

TOTAL CHARGEABLES 308,661.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$193,879.00

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 10,634.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (311.75) = \$22,838.8050
2: ADJUSTED DISTRICT VALUATION
(\$14,782,772) / 1000 = 14,782.7720
3: #1 - #2 = \$8,056.0330
4: #3 X INCENTIVE MILLS (20.0) = 161,121.00

BASIC FORMULA \$365,634.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$365,634.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$365,634.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,982.03) X
FOUNDATION AID FACTOR (\$1,612.00) = \$6,419,032.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,261,268.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$422,128) 316,596.00
SCHOOL LAND EARNINGS 377,524.00
GROSS PRODUCTION 740.00
MOTOR VEHICLE 967,633.00
REA TAX 46,846.00

TOTAL CHARGEABLES 3,970,607.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,448,425.00

TRANSPORTATION:

REGULAR A.D.H. (1,209.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 58,818.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,982.03) = \$291,723.5178
2: ADJUSTED DISTRICT VALUATION
(\$143,208,888) / 1000 = 143,208.8880
3: #1 - #2 = \$148,514.6298
4: #3 X INCENTIVE MILLS (20.0) = 2,970,293.00

BASIC FORMULA \$5,477,536.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,477,536.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,477,536.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,526.20) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,460,234.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$441,505.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$164,135) 123,101.25
SCHOOL LAND EARNINGS 146,718.00
GROSS PRODUCTION 288.00
MOTOR VEHICLE 353,983.00
REA TAX 69,689.00

TOTAL CHARGEABLES

1,135,284.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,324,949.00

TRANSPORTATION:

REGULAR A.D.H. (985.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 75,303.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,526.20) = \$111,809.4120
2: ADJUSTED DISTRICT VALUATION
(\$25,564,891) / 1000 = 25,564.8910
3: #1 - #2 = \$86,244.5210
4: #3 X INCENTIVE MILLS (20.0) = 1,724,890.00

BASIC FORMULA \$3,125,142.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,125,142.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,125,142.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,308.34) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,109,044.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$252,821.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$133,691) 100,268.25
SCHOOL LAND EARNINGS 119,613.00
GROSS PRODUCTION 234.00
MOTOR VEHICLE 328,483.00
REA TAX 35,112.00

TOTAL CHARGEABLES 836,532.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,272,512.00

TRANSPORTATION:

REGULAR A.D.H. (650.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 41,561.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,308.34) = \$95,848.9884
2: ADJUSTED DISTRICT VALUATION
(\$15,625,573) / 1000 = 15,625.5730
3: #1 - #2 = \$80,223.4154
4: #3 X INCENTIVE MILLS (20.0) = 1,604,468.00

BASIC FORMULA \$2,918,541.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,918,541.00

X PRORATE FACTOR (1.0000000) \$2,918,541.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,918,541.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,521.12) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$4,064,045.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$465,047.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$241,990)	181,492.50
SCHOOL LAND EARNINGS	216,351.00
GROSS PRODUCTION	425.00
MOTOR VEHICLE	557,577.00
REA TAX	<u>64,404.00</u>

TOTAL CHARGEABLES

1,485,296.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,578,749.00

TRANSPORTATION:

REGULAR A.D.H. (1,175.00) X PER CAPITA (\$51.00) X	
TRANSPORTATION FACTOR (1.39) =	83,296.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (2,521.12) =	\$184,697.2512
2: ADJUSTED DISTRICT VALUATION	
(\$28,226,955) / 1000 =	<u>28,226.9550</u>
3: #1 - #2 =	\$156,470.2962
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,129,406.00</u>

BASIC FORMULA

\$5,791,451.00

SUPPLEMENT

0.00

\$5,791,451.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,791,451.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,791,451.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.85) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$2,314,590.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$662,242.80
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$134,919)	101,189.25
SCHOOL LAND EARNINGS	120,646.00
GROSS PRODUCTION	237.00
MOTOR VEHICLE	339,912.00
REA TAX	<u>2,541,516.00</u>

TOTAL CHARGEABLES	<u>3,765,743.05</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (613.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	54,532.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (1,435.85) =	\$105,190.3710
2: ADJUSTED DISTRICT VALUATION	
(\$41,167,406) / 1000 =	<u>41,167.4060</u>
3: #1 - #2 =	\$64,022.9650
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,280,459.00</u>

BASIC FORMULA	\$1,334,991.00
---------------	----------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,334,991.00
X PRORATE FACTOR (1.0000000)	\$1,334,991.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE 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	\$1,334,991.00
---------------------	----------------

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: C004 BYARS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (73.04) X
FOUNDATION AID FACTOR (\$1,612.00) = \$117,740.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$51,575.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$5,807) 4,355.25
SCHOOL LAND EARNINGS 6,292.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,615.00

TOTAL CHARGEABLES

70,837.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$46,903.00

TRANSPORTATION:

REGULAR A.D.H. (33.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 5,734.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (73.04) = \$5,350.9104
2: ADJUSTED DISTRICT VALUATION
(\$3,112,124) / 1000 = 3,112.1240
3: #1 - #2 = \$2,238.7864
4: #3 X INCENTIVE MILLS (20.0) = 44,776.00

BASIC FORMULA

\$97,413.00

SUPPLEMENT

0.00

\$97,413.00

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

\$97,413.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$97,413.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,736.92) X
FOUNDATION AID FACTOR (\$1,612.00) = \$4,411,915.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,364,901.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$248,962) 186,721.50
SCHOOL LAND EARNINGS 259,100.00
GROSS PRODUCTION 254,060.00
MOTOR VEHICLE 503,658.00
REA TAX 178,056.00

TOTAL CHARGEABLES

2,746,496.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,665,418.00

TRANSPORTATION:

REGULAR A.D.H. (1,674.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 76,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,736.92) = \$200,506.7592
2: ADJUSTED DISTRICT VALUATION
(\$84,995,745) / 1000 = 84,995.7450
3: #1 - #2 = \$115,511.0142
4: #3 X INCENTIVE MILLS (20.0) = 2,310,220.00

BASIC FORMULA \$4,052,424.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,052,424.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,052,424.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,042.37) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,680,300.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$212,776.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$95,504) 71,628.00
SCHOOL LAND EARNINGS 99,885.00
GROSS PRODUCTION 97,974.00
MOTOR VEHICLE 239,104.00
REA TAX 88,578.00

TOTAL CHARGEABLES

809,945.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$870,355.00

TRANSPORTATION:

REGULAR A.D.H. (595.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 43,834.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,042.37) = \$76,364.0262
2: ADJUSTED DISTRICT VALUATION
(\$13,081,524) / 1000 = 13,081.5240
3: #1 - #2 = \$63,282.5022
4: #3 X INCENTIVE MILLS (20.0) = 1,265,650.00

BASIC FORMULA

\$2,179,839.00

SUPPLEMENT

0.00

\$2,179,839.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,179,839.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,179,839.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.99) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,280,963.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$367,938.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$131,985) 98,988.75
SCHOOL LAND EARNINGS 138,017.00
GROSS PRODUCTION 135,375.00
MOTOR VEHICLE 275,796.00
REA TAX 181,209.00

TOTAL CHARGEABLES 1,197,324.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,083,639.00

TRANSPORTATION:

REGULAR A.D.H. (733.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 48,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,414.99) = \$103,662.1674
2: ADJUSTED DISTRICT VALUATION
(\$22,824,999) / 1000 = 22,824.9990
3: #1 - #2 = \$80,837.1684
4: #3 X INCENTIVE MILLS (20.0) = 1,616,743.00

BASIC FORMULA \$2,749,288.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,749,288.00

X PRORATE FACTOR (1.0000000) \$2,749,288.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,749,288.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (882.49) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,422,573.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$272,084.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,593) 52,194.75
SCHOOL LAND EARNINGS 72,913.00
GROSS PRODUCTION 71,526.00
MOTOR VEHICLE 207,534.00
REA TAX 56,054.00

TOTAL CHARGEABLES 732,306.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$690,268.00

TRANSPORTATION:

REGULAR A.D.H. (363.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 40,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (882.49) = \$64,651.2174
2: ADJUSTED DISTRICT VALUATION
(\$16,805,698) / 1000 = 16,805.6980
3: #1 - #2 = \$47,845.5194
4: #3 X INCENTIVE MILLS (20.0) = 956,910.00

BASIC FORMULA \$1,688,048.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,688,048.00

X PRORATE FACTOR (1.0000000) \$1,688,048.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,688,048.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,320.86) X
FOUNDATION AID FACTOR (\$1,612.00) = \$3,741,226.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$575,224.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$199,264) 149,448.00
SCHOOL LAND EARNINGS 208,663.00
GROSS PRODUCTION 204,687.00
MOTOR VEHICLE 504,411.00
REA TAX 34,251.00

TOTAL CHARGEABLES

1,676,684.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,064,541.00

TRANSPORTATION:

REGULAR A.D.H. (798.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 36,604.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,320.86) = \$170,026.2036
2: ADJUSTED DISTRICT VALUATION
(\$36,475,896) / 1000 = 36,475.8960
3: #1 - #2 = \$133,550.3076
4: #3 X INCENTIVE MILLS (20.0) = 2,671,006.00

BASIC FORMULA \$4,772,151.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,772,151.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,772,151.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,829.51) X
FOUNDATION AID FACTOR (\$1,612.00) = \$4,561,170.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$760,560.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$248,323) 186,242.25
SCHOOL LAND EARNINGS 259,391.00
GROSS PRODUCTION 254,407.00
MOTOR VEHICLE 464,211.00
REA TAX 165,678.00

TOTAL CHARGEABLES 2,090,489.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,470,681.00

TRANSPORTATION:

REGULAR A.D.H. (1,297.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 59,493.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,829.51) = \$207,289.9026
2: ADJUSTED DISTRICT VALUATION
(\$46,837,105) / 1000 = 46,837.1050
3: #1 - #2 = \$160,452.7976
4: #3 X INCENTIVE MILLS (20.0) = 3,209,056.00

BASIC FORMULA \$5,739,230.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,739,230.00

X PRORATE FACTOR (1.0000000) \$5,739,230.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,739,230.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (346.35) X
FOUNDATION AID FACTOR (\$1,612.00) = \$558,316.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$83,459.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,353) 14,514.75
SCHOOL LAND EARNINGS 25,176.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,909.00

TOTAL CHARGEABLES 163,059.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$395,257.00

TRANSPORTATION:

REGULAR A.D.H. (162.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 15,312.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (346.35) = \$25,373.6010
2: ADJUSTED DISTRICT VALUATION
(\$5,255,658) / 1000 = 5,255.6580
3: #1 - #2 = \$20,117.9430
4: #3 X INCENTIVE MILLS (20.0) = 402,359.00

BASIC FORMULA \$812,928.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$812,928.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$812,928.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (565.88) X
FOUNDATION AID FACTOR (\$1,612.00) = \$912,198.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$88,437.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,880) 29,160.00
SCHOOL LAND EARNINGS 50,733.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,930.00

TOTAL CHARGEABLES 192,260.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$719,938.00

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 16,009.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (565.88) = \$41,456.3688
2: ADJUSTED DISTRICT VALUATION
(\$5,632,991) / 1000 = 5,632.9910
3: #1 - #2 = \$35,823.3778
4: #3 X INCENTIVE MILLS (20.0) = 716,468.00

BASIC FORMULA \$1,452,415.00

SUPPLEMENT 0.00
\$1,452,415.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,452,415.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,452,415.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (163.07) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$262,868.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$32,458.62
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$8,106)	6,079.50
SCHOOL LAND EARNINGS	10,785.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	15,981.00

TOTAL CHARGEABLES

65,304.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$197,565.00

TRANSPORTATION:

REGULAR A.D.H. (83.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	8,653.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (163.07) =	\$11,946.5082
2: ADJUSTED DISTRICT VALUATION	
(\$2,043,994) / 1000 =	2,043.9940
3: #1 - #2 =	\$9,902.5142
4: #3 X INCENTIVE MILLS (20.0) =	198,050.00

BASIC FORMULA

\$404,268.00

SUPPLEMENT

0.00

\$404,268.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$404,268.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$404,268.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (471.06) X
FOUNDATION AID FACTOR (\$1,612.00) = \$759,348.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,801.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,214) 25,660.50
SCHOOL LAND EARNINGS 45,021.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,244.00

TOTAL CHARGEABLES

199,726.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$559,622.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 10,734.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (471.06) = \$34,509.8556
2: ADJUSTED DISTRICT VALUATION
(\$6,174,318) / 1000 = 6,174.3180
3: #1 - #2 = \$28,335.5376
4: #3 X INCENTIVE MILLS (20.0) = 566,711.00

BASIC FORMULA

\$1,137,067.00

SUPPLEMENT

0.00

\$1,137,067.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,137,067.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,137,067.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (394.11) X
FOUNDATION AID FACTOR (\$1,612.00) = \$635,305.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$40,103.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,332) 15,249.00
SCHOOL LAND EARNINGS 27,368.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,979.00

TOTAL CHARGEABLES

108,699.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$526,606.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 15,291.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (394.11) = \$28,872.4986
2: ADJUSTED DISTRICT VALUATION
(\$2,429,039) / 1000 = 2,429.0390
3: #1 - #2 = \$26,443.4596
4: #3 X INCENTIVE MILLS (20.0) = 528,869.00

BASIC FORMULA

\$1,070,766.00

SUPPLEMENT

0.00

\$1,070,766.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,070,766.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,070,766.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,054.47) X
FOUNDATION AID FACTOR (\$1,612.00) = \$3,311,805.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$343,141.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$134,705) 101,028.75
SCHOOL LAND EARNINGS 178,199.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 665,604.00
REA TAX 42,726.00

TOTAL CHARGEABLES 1,330,699.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,981,106.00

TRANSPORTATION:

REGULAR A.D.H. (826.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 75,777.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,054.47) = \$150,510.4722
2: ADJUSTED DISTRICT VALUATION
(\$21,954,062) / 1000 = 21,954.0620
3: #1 - #2 = \$128,556.4102
4: #3 X INCENTIVE MILLS (20.0) = 2,571,128.00

BASIC FORMULA \$4,628,011.00

SUPPLEMENT 0.00
\$4,628,011.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,628,011.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,628,011.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,138.89) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,835,890.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$111,797.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,255) 47,441.25
SCHOOL LAND EARNINGS 82,473.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 249,115.00
REA TAX 72,192.00

TOTAL CHARGEABLES 563,018.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,272,872.00

TRANSPORTATION:

REGULAR A.D.H. (511.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 63,926.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,138.89) = \$83,435.0814
2: ADJUSTED DISTRICT VALUATION
(\$6,888,311) / 1000 = 6,888.3110
3: #1 - #2 = \$76,546.7704
4: #3 X INCENTIVE MILLS (20.0) = 1,530,935.00

BASIC FORMULA \$2,867,733.00

SUPPLEMENT 0.00
\$2,867,733.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,867,733.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,867,733.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,489.64) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,401,299.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$879,751.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,642) 77,731.50
SCHOOL LAND EARNINGS 136,648.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 377,908.00
REA TAX 103,807.00TOTAL CHARGEABLES 1,575,846.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$825,454.00

TRANSPORTATION:

REGULAR A.D.H. (746.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 64,290.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,489.64) = \$109,131.0264
2: ADJUSTED DISTRICT VALUATION
(\$58,109,040) / 1000 = 58,109.0400
3: #1 - #2 = \$51,021.9864
4: #3 X INCENTIVE MILLS (20.0) = 1,020,440.00

BASIC FORMULA \$1,910,184.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,910,184.00
X PRORATE FACTOR (1.0000000) \$1,910,184.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,910,184.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (509.82) X
FOUNDATION AID FACTOR (\$1,612.00) = \$821,829.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$84,097.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,273) 18,204.75
SCHOOL LAND EARNINGS 31,772.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 101,904.00
REA TAX 23,722.00

TOTAL CHARGEABLES

259,700.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$562,129.00

TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 31,970.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (509.82) = \$37,349.4132
2: ADJUSTED DISTRICT VALUATION
(\$5,415,192) / 1000 = 5,415.1920
3: #1 - #2 = \$31,934.2212
4: #3 X INCENTIVE MILLS (20.0) = 638,684.00

BASIC FORMULA

\$1,232,783.00

SUPPLEMENT

0.00

\$1,232,783.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,232,783.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,232,783.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.96) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,060,631.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$129,531.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,356) 23,517.00
SCHOOL LAND EARNINGS 41,252.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 145,641.00
REA TAX 52,565.00

TOTAL CHARGEABLES 392,506.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$668,125.00

TRANSPORTATION:

REGULAR A.D.H. (280.00) X PER CAPITA (\$117.00) X
TRANSPORTATION FACTOR (1.39) = 45,536.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (657.96) = \$48,202.1496
2: ADJUSTED DISTRICT VALUATION
(\$8,332,564) / 1000 = 8,332.5640
3: #1 - #2 = \$39,869.5856
4: #3 X INCENTIVE MILLS (20.0) = 797,392.00

BASIC FORMULA \$1,511,053.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,511,053.00

X PRORATE FACTOR (1.0000000) \$1,511,053.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,511,053.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (734.30) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,183,691.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$61,154.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,798) 35,098.50
SCHOOL LAND EARNINGS 61,361.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 189,236.00
REA TAX 23,927.00

TOTAL CHARGEABLES

370,776.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$812,915.00

TRANSPORTATION:

REGULAR A.D.H. (304.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 36,340.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (734.30) = \$53,794.8180
2: ADJUSTED DISTRICT VALUATION
(\$3,955,638) / 1000 = 3,955.6380
3: #1 - #2 = \$49,839.1800
4: #3 X INCENTIVE MILLS (20.0) = 996,784.00

BASIC FORMULA

\$1,846,039.00

SUPPLEMENT

0.00

\$1,846,039.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,846,039.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,846,039.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (609.80) X
FOUNDATION AID FACTOR (\$1,612.00) = \$982,997.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$136,607.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,751) 20,813.25
SCHOOL LAND EARNINGS 36,576.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 131,956.00
REA TAX 56,535.00

TOTAL CHARGEABLES

382,487.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$600,510.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 43,785.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (609.80) = \$44,673.94802: ADJUSTED DISTRICT VALUATION
(\$8,707,802) / 1000 = 8,707.8020

3: #1 - #2 = \$35,966.1460

4: #3 X INCENTIVE MILLS (20.0) = 719,323.00

BASIC FORMULA

\$1,363,618.00

SUPPLEMENT

0.00

\$1,363,618.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,363,618.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,363,618.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,720.03) X
FOUNDATION AID FACTOR (\$1,612.00) = \$4,384,688.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$647,667.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$188,287) 141,215.25
SCHOOL LAND EARNINGS 247,029.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 669,928.00
REA TAX 127,030.00

TOTAL CHARGEABLES

1,832,869.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,551,819.00

TRANSPORTATION:

REGULAR A.D.H. (1,169.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 110,494.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,720.03) = \$199,269.3978
2: ADJUSTED DISTRICT VALUATION
(\$41,893,114) / 1000 = 41,893.1140
3: #1 - #2 = \$157,376.2838
4: #3 X INCENTIVE MILLS (20.0) = 3,147,526.00

BASIC FORMULA

\$5,809,839.00

SUPPLEMENT

0.00

\$5,809,839.00

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

\$5,809,839.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,809,839.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (146.35) X
FOUNDATION AID FACTOR (\$1,612.00) = \$235,916.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$9,975.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,689) 5,766.75
SCHOOL LAND EARNINGS 8,690.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 24,432.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$211,484.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 6,422.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (146.35) = \$10,721.6010
2: ADJUSTED DISTRICT VALUATION
(\$585,072) / 1000 = 585.0720
3: #1 - #2 = \$10,136.5290
4: #3 X INCENTIVE MILLS (20.0) = 202,731.00

BASIC FORMULA \$420,637.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$420,637.00

X PRORATE FACTOR (1.0000000) \$420,637.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$420,637.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.66) X
FOUNDATION AID FACTOR (\$1,612.00) = \$339,583.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$33,041.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,915) 14,186.25
SCHOOL LAND EARNINGS 21,666.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,369.00

TOTAL CHARGEABLES

93,262.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$246,321.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 11,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (210.66) = \$15,432.9516
2: ADJUSTED DISTRICT VALUATION
(\$1,894,567) / 1000 = 1,894.5670
3: #1 - #2 = \$13,538.3846
4: #3 X INCENTIVE MILLS (20.0) = 270,768.00

BASIC FORMULA

\$528,974.00

SUPPLEMENT

0.00

\$528,974.00

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

\$528,974.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$528,974.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,998.29) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$3,221,243.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$653,332.42
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$155,545)	116,658.75
SCHOOL LAND EARNINGS	173,105.00
GROSS PRODUCTION	13,254.00
MOTOR VEHICLE	473,084.00
REA TAX	<u>80,288.00</u>

TOTAL CHARGEABLES	<u>1,509,722.17</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,711,521.00

TRANSPORTATION:

REGULAR A.D.H. (1,056.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	86,603.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (1,998.29) =	\$146,394.7254
2: ADJUSTED DISTRICT VALUATION	
(\$42,451,749) / 1000 =	<u>42,451.7490</u>
3: #1 - #2 =	\$103,942.9764
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,078,860.00</u>

BASIC FORMULA	\$3,876,984.00
---------------	----------------

SUPPLEMENT	<u>0.00</u>
	\$3,876,984.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,876,984.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
--	------

ADMINISTRATIVE COSTS PENALTY	0.00
------------------------------	------

ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
----------------	------

GENERAL FUND BALANCE PENALTY	<u>0.00</u>
------------------------------	-------------

TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
----------------------------	-------------

TOTAL NET STATE AID	\$3,876,984.00
---------------------	----------------

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,614.05) X
FOUNDATION AID FACTOR (\$1,612.00) = \$4,213,848.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$765,737.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$199,967) 149,975.25
SCHOOL LAND EARNINGS 222,900.00
GROSS PRODUCTION 17,067.00
MOTOR VEHICLE 626,465.00
REA TAX 204,846.00

TOTAL CHARGEABLES

1,986,990.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,226,858.00

TRANSPORTATION:

REGULAR A.D.H. (1,025.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 99,733.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,614.05) = \$191,505.3030
2: ADJUSTED DISTRICT VALUATION
(\$48,770,115) / 1000 = 48,770.1150
3: #1 - #2 = \$142,735.1880
4: #3 X INCENTIVE MILLS (20.0) = 2,854,704.00

BASIC FORMULA

\$5,181,295.00

SUPPLEMENT

0.00

\$5,181,295.00

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

\$5,181,295.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,181,295.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.56) X
FOUNDATION AID FACTOR (\$1,612.00) = \$727,914.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$98,291.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,979) 22,484.25
SCHOOL LAND EARNINGS 33,253.00
GROSS PRODUCTION 2,549.00
MOTOR VEHICLE 144,605.00
REA TAX 34,537.00

TOTAL CHARGEABLES

335,719.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$392,195.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 27,147.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (451.56) = \$33,081.2856
2: ADJUSTED DISTRICT VALUATION
(\$6,041,754) / 1000 = 6,041.7540
3: #1 - #2 = \$27,039.5316
4: #3 X INCENTIVE MILLS (20.0) = 540,791.00

BASIC FORMULA

\$960,133.00

SUPPLEMENT

0.00

\$960,133.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$960,133.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$960,133.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (220.49) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$355,429.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$83,851.41
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$35,890)	26,917.50
SCHOOL LAND EARNINGS	39,839.00
GROSS PRODUCTION	3,051.00
MOTOR VEHICLE	75,640.00
REA TAX	61,709.00

TOTAL CHARGEABLES	<u>291,007.91</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$64,422.00

TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$132.00) X	
TRANSPORTATION FACTOR (1.39) =	11,743.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (220.49) =	\$16,153.0974
2: ADJUSTED DISTRICT VALUATION	
(\$4,976,345) / 1000 =	<u>4,976.3450</u>
3: #1 - #2 =	\$11,176.7524
4: #3 X INCENTIVE MILLS (20.0) =	<u>223,535.00</u>

BASIC FORMULA	\$299,700.00
---------------	--------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$299,700.00
X PRORATE FACTOR (1.0000000)	\$299,700.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE 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	\$299,700.00
---------------------	--------------

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,354.44) X
FOUNDATION AID FACTOR (\$1,612.00) = \$3,795,357.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$522,628.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$163,745) 122,808.75
SCHOOL LAND EARNINGS 214,095.00
GROSS PRODUCTION 82,972.00
MOTOR VEHICLE 590,436.00
REA TAX 55,130.00

TOTAL CHARGEABLES

1,588,069.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,207,287.00

TRANSPORTATION:

REGULAR A.D.H. (704.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 60,671.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,354.44) = \$172,486.2744
2: ADJUSTED DISTRICT VALUATION
(\$32,421,098) / 1000 = 32,421.0980
3: #1 - #2 = \$140,065.1764
4: #3 X INCENTIVE MILLS (20.0) = 2,801,304.00

BASIC FORMULA \$5,069,262.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,069,262.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,069,262.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,614.35) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,602,332.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$536,950.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$117,852) 88,389.00
SCHOOL LAND EARNINGS 154,525.00
GROSS PRODUCTION 59,936.00
MOTOR VEHICLE 378,795.00
REA TAX 14,253.00

TOTAL CHARGEABLES

1,232,848.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,369,483.00

TRANSPORTATION:

REGULAR A.D.H. (670.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 69,848.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,614.35) = \$118,267.2810
2: ADJUSTED DISTRICT VALUATION
(\$33,293,617) / 1000 = 33,293.6170
3: #1 - #2 = \$84,973.6640
4: #3 X INCENTIVE MILLS (20.0) = 1,699,473.00

BASIC FORMULA \$3,138,804.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,138,804.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,138,804.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.41) X
FOUNDATION AID FACTOR (\$1,612.00) = \$405,272.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$55,542.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,543) 15,407.25
SCHOOL LAND EARNINGS 19,251.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,519.00

TOTAL CHARGEABLES

102,719.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$302,554.00

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 9,207.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (251.41) = \$18,418.2966
2: ADJUSTED DISTRICT VALUATION
(\$3,267,181) / 1000 = 3,267.1810
3: #1 - #2 = \$15,151.1156
4: #3 X INCENTIVE MILLS (20.0) = 303,022.00

BASIC FORMULA

\$614,783.00

SUPPLEMENT

0.00

\$614,783.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$614,783.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$614,783.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,426.81) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,300,017.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$348,237.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$146,700) 110,025.00
SCHOOL LAND EARNINGS 123,375.00
GROSS PRODUCTION 2,099.00
MOTOR VEHICLE 402,332.00
REA TAX 59,226.00

TOTAL CHARGEABLES

1,045,294.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,254,723.00

TRANSPORTATION:

REGULAR A.D.H. (627.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 59,264.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,426.81) = \$104,528.10062: ADJUSTED DISTRICT VALUATION
(\$21,708,436) / 1000 = 21,708.4360

3: #1 - #2 = \$82,819.6646

4: #3 X INCENTIVE MILLS (20.0) = 1,656,393.00

BASIC FORMULA

\$2,970,380.00

SUPPLEMENT

0.00

\$2,970,380.00

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

\$2,970,380.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,970,380.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,882.18) X
FOUNDATION AID FACTOR (\$1,612.00) = \$4,646,074.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,912,354.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$314,802) 236,101.50
SCHOOL LAND EARNINGS 264,592.00
GROSS PRODUCTION 4,498.00
MOTOR VEHICLE 659,980.00
REA TAX 32,604.00

TOTAL CHARGEABLES 3,110,130.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,535,944.00

TRANSPORTATION:

REGULAR A.D.H. (1,691.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 77,566.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,882.18) = \$211,148.5068
2: ADJUSTED DISTRICT VALUATION
(\$126,172,276) / 1000 = 126,172.2760
3: #1 - #2 = \$84,976.2308
4: #3 X INCENTIVE MILLS (20.0) = 1,699,525.00

BASIC FORMULA \$3,313,035.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,313,035.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,313,035.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.16) X
FOUNDATION AID FACTOR (\$1,612.00) = \$804,645.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,615.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,941) 35,955.75
SCHOOL LAND EARNINGS 40,307.00
GROSS PRODUCTION 685.00
MOTOR VEHICLE 137,543.00
REA TAX 73,437.00

TOTAL CHARGEABLES

392,543.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$412,103.00

TRANSPORTATION:

REGULAR A.D.H. (166.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 19,844.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (499.16) = \$36,568.4616
2: ADJUSTED DISTRICT VALUATION
(\$6,501,890) / 1000 = 6,501.8900
3: #1 - #2 = \$30,066.5716
4: #3 X INCENTIVE MILLS (20.0) = 601,331.00

BASIC FORMULA

\$1,033,278.00

SUPPLEMENT

0.00

\$1,033,278.00

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

\$1,033,278.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,033,278.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,203.43) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,939,929.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$134,027.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$131,616) 98,712.00
SCHOOL LAND EARNINGS 110,401.00
GROSS PRODUCTION 1,873.00
MOTOR VEHICLE 220,526.00
REA TAX 64,670.00

TOTAL CHARGEABLES 630,209.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,309,719.00

TRANSPORTATION:

REGULAR A.D.H. (582.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 41,258.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,203.43) = \$88,163.2818
2: ADJUSTED DISTRICT VALUATION
(\$8,035,237) / 1000 = 8,035.2370
3: #1 - #2 = \$80,128.0448
4: #3 X INCENTIVE MILLS (20.0) = 1,602,561.00

BASIC FORMULA \$2,953,538.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,953,538.00

X PRORATE FACTOR (1.0000000) \$2,953,538.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,953,538.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,955.30) X
FOUNDATION AID FACTOR (\$1,612.00) = \$16,047,943.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,946,539.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,034,589) 775,941.75
SCHOOL LAND EARNINGS 885,916.00
GROSS PRODUCTION 15,057.00
MOTOR VEHICLE 2,844,293.00
REA TAX 89,179.00

TOTAL CHARGEABLES 8,556,926.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,491,018.00

TRANSPORTATION:

REGULAR A.D.H. (4,724.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 216,690.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (9,955.30) = \$729,325.2780
2: ADJUSTED DISTRICT VALUATION
(\$256,268,784) / 1000 = 256,268.7840
3: #1 - #2 = \$473,056.4940
4: #3 X INCENTIVE MILLS (20.0) = 9,461,130.00

BASIC FORMULA \$17,168,838.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,168,838.00

X PRORATE FACTOR (1.0000000) \$17,168,838.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,168,838.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,846.45) X
FOUNDATION AID FACTOR (\$1,612.00) = \$4,588,477.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$711,618.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$307,515) 230,636.25
SCHOOL LAND EARNINGS 258,390.00
GROSS PRODUCTION 4,391.00
MOTOR VEHICLE 645,618.00
REA TAX 14,045.00

TOTAL CHARGEABLES

1,864,698.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,723,779.00

TRANSPORTATION:

REGULAR A.D.H. (1,676.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 76,878.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,846.45) = \$208,530.9270
2: ADJUSTED DISTRICT VALUATION
(\$45,239,551) / 1000 = 45,239.5510
3: #1 - #2 = \$163,291.3760
4: #3 X INCENTIVE MILLS (20.0) = 3,265,828.00

BASIC FORMULA \$6,066,485.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,066,485.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,066,485.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.32) X
FOUNDATION AID FACTOR (\$1,612.00) = \$527,639.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$74,417.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,737) 23,802.75
SCHOOL LAND EARNINGS 26,728.00
GROSS PRODUCTION 455.00
MOTOR VEHICLE 97,434.00
REA TAX 17,377.00

TOTAL CHARGEABLES 240,214.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$287,425.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 16,616.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (327.32) = \$23,979.4632
2: ADJUSTED DISTRICT VALUATION
(\$4,779,734) / 1000 = 4,779.7340
3: #1 - #2 = \$19,199.7292
4: #3 X INCENTIVE MILLS (20.0) = 383,995.00

BASIC FORMULA \$688,036.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$688,036.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$688,036.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,155.89) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,863,294.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$207,324.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$122,283) 91,712.25
SCHOOL LAND EARNINGS 102,836.00
GROSS PRODUCTION 1,749.00
MOTOR VEHICLE 292,463.00
REA TAX 29,257.00

TOTAL CHARGEABLES 725,341.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,137,953.00

TRANSPORTATION:

REGULAR A.D.H. (543.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 41,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,155.89) = \$84,680.5014
2: ADJUSTED DISTRICT VALUATION
(\$13,024,636) / 1000 = 13,024.6360
3: #1 - #2 = \$71,655.8654
4: #3 X INCENTIVE MILLS (20.0) = 1,433,117.00

BASIC FORMULA \$2,612,582.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,612,582.00

X PRORATE FACTOR (1.0000000) \$2,612,582.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,612,582.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (782.23) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,260,954.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$91,532.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,887) 61,415.25
SCHOOL LAND EARNINGS 68,855.00
GROSS PRODUCTION 1,171.00
MOTOR VEHICLE 196,809.00
REA TAX 27,563.00

TOTAL CHARGEABLES 447,345.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$813,609.00

TRANSPORTATION:

REGULAR A.D.H. (367.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 35,709.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (782.23) = \$57,306.1698
2: ADJUSTED DISTRICT VALUATION
(\$5,664,120) / 1000 = 5,664.1200
3: #1 - #2 = \$51,642.0498
4: #3 X INCENTIVE MILLS (20.0) = 1,032,841.00

BASIC FORMULA \$1,882,159.00

SUPPLEMENT 0.00
\$1,882,159.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,882,159.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,882,159.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,716.61) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,767,175.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$771,283.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$464,529) 348,396.75
SCHOOL LAND EARNINGS 166,625.00
GROSS PRODUCTION 477,610.00
MOTOR VEHICLE 537,217.00
REA TAX 152,662.00

TOTAL CHARGEABLES 2,453,793.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$313,381.00

TRANSPORTATION:

REGULAR A.D.H. (530.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 56,726.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,716.61) = \$125,758.8486
2: ADJUSTED DISTRICT VALUATION
(\$47,086,882) / 1000 = 47,086.8820
3: #1 - #2 = \$78,671.9666
4: #3 X INCENTIVE MILLS (20.0) = 1,573,439.00

BASIC FORMULA \$1,943,546.00

SUPPLEMENT 0.00
\$1,943,546.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,943,546.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,943,546.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (142.81) X
FOUNDATION AID FACTOR (\$1,612.00) = \$230,209.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$187,858.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,104) 12,828.00
SCHOOL LAND EARNINGS 10,435.00
GROSS PRODUCTION 29,788.00
MOTOR VEHICLE 72,101.00
REA TAX 66,034.00

TOTAL CHARGEABLES

379,044.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (8.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 1,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (142.81) = \$10,462.2606
2: ADJUSTED DISTRICT VALUATION
(\$11,603,879) / 1000 = 11,603.8790
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$1,857.00

SUPPLEMENT

0.00

\$1,857.00

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

\$1,857.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,857.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (724.79) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,168,361.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,283,364.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,615) 79,961.25
SCHOOL LAND EARNINGS 50,795.00
GROSS PRODUCTION 145,766.00
MOTOR VEHICLE 148,268.00
REA TAX 79,646.00

TOTAL CHARGEABLES 1,787,800.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (327.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 41,817.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (724.79) = \$53,098.1154
2: ADJUSTED DISTRICT VALUATION
(\$83,870,181) / 1000 = 83,870.1810
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$41,817.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$41,817.00

X PRORATE FACTOR (1.0000000) \$41,817.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$41,817.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (845.36) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,362,720.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$509,668.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$169,235) 126,926.25
SCHOOL LAND EARNINGS 80,468.00
GROSS PRODUCTION 230,426.00
MOTOR VEHICLE 181,994.00
REA TAX 51,695.00

TOTAL CHARGEABLES 1,181,177.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$181,543.00

TRANSPORTATION:

REGULAR A.D.H. (379.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 41,618.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (845.36) = \$61,931.0736
2: ADJUSTED DISTRICT VALUATION
(\$30,615,327) / 1000 = 30,615.3270
3: #1 - #2 = \$31,315.7466
4: #3 X INCENTIVE MILLS (20.0) = 626,315.00

BASIC FORMULA \$849,476.00

SUPPLEMENT 0.00
\$849,476.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$849,476.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$849,476.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,163.99) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,876,351.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$287,639.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,112) 54,834.00
SCHOOL LAND EARNINGS 95,395.00
GROSS PRODUCTION 53,343.00
MOTOR VEHICLE 204,011.00
REA TAX 145,416.00

TOTAL CHARGEABLES

840,638.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,035,713.00

TRANSPORTATION:

REGULAR A.D.H. (623.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 72,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,163.99) = \$85,273.90742: ADJUSTED DISTRICT VALUATION
(\$17,032,205) / 1000 = 17,032.2050

3: #1 - #2 = \$68,241.7024

4: #3 X INCENTIVE MILLS (20.0) = 1,364,834.00

BASIC FORMULA

\$2,473,288.00

SUPPLEMENT

0.00

\$2,473,288.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,473,288.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,473,288.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,491.28) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,403,943.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$416,503.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,663) 78,497.25
SCHOOL LAND EARNINGS 138,007.00
GROSS PRODUCTION 77,349.00
MOTOR VEHICLE 442,429.00
REA TAX 57,571.00

TOTAL CHARGEABLES

1,210,356.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,193,587.00

TRANSPORTATION:

REGULAR A.D.H. (504.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 55,344.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,491.28) = \$109,251.17282: ADJUSTED DISTRICT VALUATION
(\$25,075,451) / 1000 = 25,075.4510

3: #1 - #2 = \$84,175.7218

4: #3 X INCENTIVE MILLS (20.0) = 1,683,514.00

BASIC FORMULA

\$2,932,445.00

SUPPLEMENT

0.00

\$2,932,445.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,932,445.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,932,445.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.63) X
FOUNDATION AID FACTOR (\$1,612.00) = \$723,191.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$111,734.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$6,499) 4,874.25
SCHOOL LAND EARNINGS 37,453.00
GROSS PRODUCTION 20,976.00
MOTOR VEHICLE 108,494.00
REA TAX 22,255.00

TOTAL CHARGEABLES 305,786.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$417,405.00

TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 13,269.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (448.63) = \$32,866.6338
2: ADJUSTED DISTRICT VALUATION
(\$6,615,406) / 1000 = 6,615.4060
3: #1 - #2 = \$26,251.2278
4: #3 X INCENTIVE MILLS (20.0) = 525,025.00

BASIC FORMULA \$955,699.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$955,699.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$955,699.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (202.52) X
FOUNDATION AID FACTOR (\$1,612.00) = \$326,462.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$62,192.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,519) 6,389.25
SCHOOL LAND EARNINGS 16,818.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 59,982.00

TOTAL CHARGEABLES

145,382.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$181,080.00

TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 12,135.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (202.52) = \$14,836.6152
2: ADJUSTED DISTRICT VALUATION
(\$3,505,803) / 1000 = 3,505.8030
3: #1 - #2 = \$11,330.8122
4: #3 X INCENTIVE MILLS (20.0) = 226,616.00

BASIC FORMULA

\$419,831.00

SUPPLEMENT

0.00

\$419,831.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$419,831.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$419,831.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.82) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$763,797.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$87,020.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$20,300)	15,225.00
SCHOOL LAND EARNINGS	40,188.00
GROSS PRODUCTION	18,487.00
MOTOR VEHICLE	94,502.00
REA TAX	62,200.00

TOTAL CHARGEABLES

317,622.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$446,175.00

TRANSPORTATION:

REGULAR A.D.H. (253.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	29,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (473.82) =	\$34,712.0532
2: ADJUSTED DISTRICT VALUATION	
(\$4,577,619) / 1000 =	<u>4,577.6190</u>
3: #1 - #2 =	\$30,134.4342
4: #3 X INCENTIVE MILLS (20.0) =	<u>602,689.00</u>

BASIC FORMULA

\$1,078,404.00

SUPPLEMENT

0.00

\$1,078,404.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,078,404.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,078,404.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (441.92) X
FOUNDATION AID FACTOR (\$1,612.00) = \$712,375.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$265,633.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,857) 14,142.75
SCHOOL LAND EARNINGS 37,250.00
GROSS PRODUCTION 17,166.00
MOTOR VEHICLE 104,819.00
REA TAX 62,183.00

TOTAL CHARGEABLES 501,194.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$211,181.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 18,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (441.92) = \$32,375.0592
2: ADJUSTED DISTRICT VALUATION
(\$15,392,235) / 1000 = 15,392.2350
3: #1 - #2 = \$16,982.8242
4: #3 X INCENTIVE MILLS (20.0) = 339,656.00

BASIC FORMULA \$569,477.00

SUPPLEMENT 0.00
\$569,477.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$569,477.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$569,477.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,447.49) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,333,353.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$340,468.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,553) 48,414.75
SCHOOL LAND EARNINGS 127,178.00
GROSS PRODUCTION 58,719.00
MOTOR VEHICLE 351,730.00
REA TAX 65,058.00

TOTAL CHARGEABLES

991,568.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,341,786.00

TRANSPORTATION:

REGULAR A.D.H. (381.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 45,545.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,447.49) = \$106,043.11742: ADJUSTED DISTRICT VALUATION
(\$20,265,981) / 1000 = 20,265.9810

3: #1 - #2 = \$85,777.1364

4: #3 X INCENTIVE MILLS (20.0) = 1,715,543.00

BASIC FORMULA

\$3,102,874.00

SUPPLEMENT

0.00

\$3,102,874.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,102,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,102,874.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (728.68) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,174,632.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$244,382.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,007) 22,505.25
SCHOOL LAND EARNINGS 59,184.00
GROSS PRODUCTION 27,359.00
MOTOR VEHICLE 164,773.00
REA TAX 118,715.00

TOTAL CHARGEABLES 636,919.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$537,713.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 27,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (728.68) = \$53,383.0968
2: ADJUSTED DISTRICT VALUATION
(\$15,159,811) / 1000 = 15,159.8110
3: #1 - #2 = \$38,223.2858
4: #3 X INCENTIVE MILLS (20.0) = 764,466.00

BASIC FORMULA \$1,330,068.00

SUPPLEMENT 0.00
\$1,330,068.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,330,068.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,330,068.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (282.35) X
FOUNDATION AID FACTOR (\$1,612.00) = \$455,148.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$116,285.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$156,490) 117,367.50
SCHOOL LAND EARNINGS 308,475.00
GROSS PRODUCTION 143,820.00
MOTOR VEHICLE 195,843.00
REA TAX 68,195.00

TOTAL CHARGEABLES

949,985.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$110.00) X
TRANSPORTATION FACTOR (1.39) = 19,418.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (282.35) = \$20,684.9610
2: ADJUSTED DISTRICT VALUATION
(\$6,850,687) / 1000 = 6,850.6870
3: #1 - #2 = \$13,834.2740
4: #3 X INCENTIVE MILLS (20.0) = 276,685.00

BASIC FORMULA

\$296,103.00

SUPPLEMENT

0.00

\$296,103.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$296,103.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$296,103.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (881.16) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,420,429.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,290,207.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$120,785) 90,588.75
SCHOOL LAND EARNINGS 86,720.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,467,515.94

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

TRANSPORTATION:

REGULAR A.D.H. (441.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 20,229.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (881.16) = \$64,553.7816
2: ADJUSTED DISTRICT VALUATION
(\$77,396,952) / 1000 = 77,396.9520
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,229.00

SUPPLEMENT 0.00

\$20,229.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$20,229.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,229.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.04) X
FOUNDATION AID FACTOR (\$1,612.00) = \$997,892.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$240,346.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,758) 48,568.50
SCHOOL LAND EARNINGS 46,005.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 334,920.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$662,972.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (619.04) = \$45,350.8704
2: ADJUSTED DISTRICT VALUATION
(\$15,466,326) / 1000 = 15,466.3260
3: #1 - #2 = \$29,884.5444
4: #3 X INCENTIVE MILLS (20.0) = 597,691.00

BASIC FORMULA \$1,260,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,260,663.00

X PRORATE FACTOR (1.0000000) \$1,260,663.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,260,663.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.75) X
FOUNDATION AID FACTOR (\$1,612.00) = \$733,057.00

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)

\$733,057.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (454.75) = \$33,314.98502: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$33,314.9850

4: #3 X INCENTIVE MILLS (20.0) = 666,300.00

BASIC FORMULA

\$1,399,357.00

SUPPLEMENT

0.00

\$1,399,357.00

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

\$1,399,357.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,399,357.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.72) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,377,808.64

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,377,809.00

TRANSPORTATION:

REGULAR A.D.H. (398.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 18,256.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (854.72) = \$62,616.7872

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$62,616.7872

4: #3 X INCENTIVE MILLS (20.0) = 1,252,336.00

BASIC FORMULA \$2,648,401.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,648,401.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,648,401.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (523.57) X
FOUNDATION AID FACTOR (\$1,612.00) = \$843,994.84

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$843,995.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (523.57) = \$38,356.7382
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$38,356.7382
4: #3 X INCENTIVE MILLS (20.0) = 767,135.00

BASIC FORMULA \$1,611,130.00

SUPPLEMENT 0.00
\$1,611,130.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,611,130.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,611,130.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E004 OKC CHARTER: ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,311.79) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,114,605.48

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) \$2,114,605.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,311.79) = \$96,101.7354

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$96,101.7354

4: #3 X INCENTIVE MILLS (20.0) = 1,922,035.00

BASIC FORMULA \$4,036,640.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,036,640.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,036,640.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (817.30) X		
FOUNDATION AID FACTOR (\$1,612.00) =		\$1,317,487.60
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES		0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$1,317,488.00
TRANSPORTATION:		
REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X		
TRANSPORTATION FACTOR (1.39) =		0.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (73.26) X		
INC. WEIGHTED ADM (817.30) =	\$59,875.3980	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$59,875.3980	
4: #3 X INCENTIVE MILLS (20.0) =		1,197,508.00
BASIC FORMULA		\$2,514,996.00
SUPPLEMENT		0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$2,514,996.00
X PRORATE FACTOR (1.0000000)		\$2,514,996.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS		0.00
TOTAL NET STATE AID		\$2,514,996.00

Initial Allocation - FY 2015

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (923.74) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,489,068.88

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,489,069.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (923.74) = \$67,673.1924

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$67,673.1924

4: #3 X INCENTIVE MILLS (20.0) = 1,353,464.00

BASIC FORMULA \$2,863,771.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,863,771.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,863,771.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (697.51) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,124,386.12

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) \$1,124,386.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (697.51) = \$51,099.5826

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$51,099.5826

4: #3 X INCENTIVE MILLS (20.0) = 1,021,992.00

BASIC FORMULA \$2,146,378.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,146,378.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,146,378.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.82) X
FOUNDATION AID FACTOR (\$1,612.00) = \$842,785.84

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$842,786.00

TRANSPORTATION:

REGULAR A.D.H. (295.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 13,532.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (522.82) = \$38,301.7932

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$38,301.7932

4: #3 X INCENTIVE MILLS (20.0) = 766,036.00

BASIC FORMULA \$1,622,354.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,622,354.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,622,354.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (647.69) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,044,076.28

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,044,076.00

TRANSPORTATION:

REGULAR A.D.H. (329.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (647.69) = \$47,449.7694

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$47,449.7694

4: #3 X INCENTIVE MILLS (20.0) = 948,995.00

BASIC FORMULA \$2,008,162.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,008,162.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,008,162.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (394.21) X
FOUNDATION AID FACTOR (\$1,612.00) = \$635,466.52

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$635,467.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (394.21) = \$28,879.8246
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$28,879.8246
4: #3 X INCENTIVE MILLS (20.0) = 577,596.00

BASIC FORMULA \$1,213,063.00

SUPPLEMENT 0.00
\$1,213,063.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,213,063.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,213,063.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (470.53) X
FOUNDATION AID FACTOR (\$1,612.00) = \$758,494.36

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$758,494.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (470.53) = \$34,471.0278

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$34,471.0278

4: #3 X INCENTIVE MILLS (20.0) = 689,421.00

BASIC FORMULA \$1,447,915.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,447,915.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,447,915.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E016 OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (86.77) X
FOUNDATION AID FACTOR (\$1,612.00) = \$139,873.24

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) \$139,873.00

TRANSPORTATION:

REGULAR A.D.H. (37.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 1,697.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (86.77) = \$6,356.7702

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$6,356.7702

4: #3 X INCENTIVE MILLS (20.0) = 127,135.00

BASIC FORMULA \$268,705.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$268,705.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$268,705.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (824.75) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,329,497.00

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) \$1,329,497.00

TRANSPORTATION:

REGULAR A.D.H. (440.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 20,183.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (824.75) = \$60,421.1850

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$60,421.1850

4: #3 X INCENTIVE MILLS (20.0) = 1,208,424.00

BASIC FORMULA \$2,558,104.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,558,104.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,558,104.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G003 ALEXIS RAINBOW (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (77.90) X
FOUNDATION AID FACTOR (\$1,612.00) = \$125,574.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$125,575.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (77.90) = \$5,706.9540

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$5,706.9540

4: #3 X INCENTIVE MILLS (20.0) = 114,139.00

BASIC FORMULA \$239,714.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$239,714.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$239,714.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (31,153.77) X
FOUNDATION AID FACTOR (\$1,612.00) = \$50,219,877.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$14,975,806.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,785,525) 2,839,143.75
SCHOOL LAND EARNINGS 2,720,213.00
GROSS PRODUCTION 188,806.00
MOTOR VEHICLE 9,055,891.00
REA TAX 0.00

TOTAL CHARGEABLES 29,779,860.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$20,440,017.00

TRANSPORTATION:

REGULAR A.D.H. (7,910.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 362,832.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (31,153.77) = \$2,282,325.1902
2: ADJUSTED DISTRICT VALUATION
(\$909,830,315) / 1000 = 909,830.3150
3: #1 - #2 = \$1,372,494.8752
4: #3 X INCENTIVE MILLS (20.0) = 27,449,898.00

BASIC FORMULA \$48,252,747.00

SUPPLEMENT 0.00

\$48,252,747.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$48,252,747.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$48,252,747.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,409.77) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,272,549.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,210,849.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$174,704) 131,028.00
SCHOOL LAND EARNINGS 124,925.00
GROSS PRODUCTION 8,670.00
MOTOR VEHICLE 367,275.00
REA TAX 167,027.00

TOTAL CHARGEABLES 2,009,774.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$262,775.00

TRANSPORTATION:

REGULAR A.D.H. (736.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 58,313.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,409.77) = \$103,279.7502
2: ADJUSTED DISTRICT VALUATION
(\$73,293,162) / 1000 = 73,293.1620
3: #1 - #2 = \$29,986.5882
4: #3 X INCENTIVE MILLS (20.0) = 599,732.00

BASIC FORMULA \$920,820.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$920,820.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$920,820.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,198.78) X
FOUNDATION AID FACTOR (\$1,612.00) = \$13,216,433.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,115,232.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,483,440) 1,112,580.00
SCHOOL LAND EARNINGS 1,035,274.00
GROSS PRODUCTION 71,819.00
MOTOR VEHICLE 2,416,282.00
REA TAX 25,595.00

TOTAL CHARGEABLES 7,776,782.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,439,651.00

TRANSPORTATION:

REGULAR A.D.H. (3,916.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 179,627.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (8,198.78) = \$600,642.6228
2: ADJUSTED DISTRICT VALUATION
(\$184,224,256) / 1000 = 184,224.2560
3: #1 - #2 = \$416,418.3668
4: #3 X INCENTIVE MILLS (20.0) = 8,328,367.00

BASIC FORMULA \$13,947,645.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,947,645.00

X PRORATE FACTOR (1.0000000) \$13,947,645.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,947,645.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,975.60) X
FOUNDATION AID FACTOR (\$1,612.00) = \$11,244,667.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,729,859.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$911,927) 683,945.25
SCHOOL LAND EARNINGS 650,925.00
GROSS PRODUCTION 45,173.00
MOTOR VEHICLE 694,189.00
REA TAX 5,218.00

TOTAL CHARGEABLES 6,809,309.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,435,357.00

TRANSPORTATION:

REGULAR A.D.H. (4,131.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 189,489.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (6,975.60) = \$511,032.4560
2: ADJUSTED DISTRICT VALUATION
(\$281,780,394) / 1000 = 281,780.3940
3: #1 - #2 = \$229,252.0620
4: #3 X INCENTIVE MILLS (20.0) = 4,585,041.00

BASIC FORMULA \$9,209,887.00

SUPPLEMENT 0.00
\$9,209,887.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,209,887.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,209,887.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,248.41) X
FOUNDATION AID FACTOR (\$1,612.00) = \$5,236,436.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,155,971.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$426,173) 319,629.75
SCHOOL LAND EARNINGS 306,630.00
GROSS PRODUCTION 21,284.00
MOTOR VEHICLE 1,055,720.00
REA TAX 46,235.00

TOTAL CHARGEABLES 2,905,470.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,330,967.00

TRANSPORTATION:

REGULAR A.D.H. (1,460.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 66,970.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,248.41) = \$237,978.5166
2: ADJUSTED DISTRICT VALUATION
(\$72,674,961) / 1000 = 72,674.9610
3: #1 - #2 = \$165,303.5556
4: #3 X INCENTIVE MILLS (20.0) = 3,306,071.00

BASIC FORMULA \$5,704,008.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,704,008.00

X PRORATE FACTOR (1.0000000) \$5,704,008.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,704,008.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,662.55) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,680,030.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$562,565.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$227,466) 170,599.50
SCHOOL LAND EARNINGS 164,240.00
GROSS PRODUCTION 11,401.00
MOTOR VEHICLE 528,345.00
REA TAX 10,049.00

TOTAL CHARGEABLES

1,447,200.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,232,830.00

TRANSPORTATION:

REGULAR A.D.H. (822.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 37,705.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,662.55) = \$121,798.4130
2: ADJUSTED DISTRICT VALUATION
(\$33,828,381) / 1000 = 33,828.3810
3: #1 - #2 = \$87,970.0320
4: #3 X INCENTIVE MILLS (20.0) = 1,759,401.00

BASIC FORMULA

\$3,029,936.00

SUPPLEMENT

0.00

\$3,029,936.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,029,936.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,029,936.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (33,587.68) X
FOUNDATION AID FACTOR (\$1,612.00) = \$54,143,340.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$26,097,650.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,470,687) 3,353,015.25
SCHOOL LAND EARNINGS 3,207,921.00
GROSS PRODUCTION 222,650.00
MOTOR VEHICLE 6,718,559.00
REA TAX 7,251.00

TOTAL CHARGEABLES 39,607,046.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$14,536,294.00

TRANSPORTATION:

REGULAR A.D.H. (14,694.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 674,014.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (33,587.68) = \$2,460,633.4368
2: ADJUSTED DISTRICT VALUATION
(\$1,541,835,875) / 1000 = 1,541,835.8750
3: #1 - #2 = \$918,797.5618
4: #3 X INCENTIVE MILLS (20.0) = 18,375,951.00

BASIC FORMULA \$33,586,259.00

SUPPLEMENT 0.00
\$33,586,259.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$33,586,259.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$33,586,259.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,605.56) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,588,162.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$633,658.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$178,405) 133,803.75
SCHOOL LAND EARNINGS 131,859.00
GROSS PRODUCTION 9,156.00
MOTOR VEHICLE 592,796.00
REA TAX 0.00

TOTAL CHARGEABLES 1,501,273.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,086,889.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,605.56) = \$117,623.3256
2: ADJUSTED DISTRICT VALUATION
(\$40,003,706) / 1000 = 40,003.7060
3: #1 - #2 = \$77,619.6196
4: #3 X INCENTIVE MILLS (20.0) = 1,552,392.00

BASIC FORMULA \$2,679,326.00

SUPPLEMENT 0.00
\$2,679,326.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,679,326.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,679,326.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,228.53) X
FOUNDATION AID FACTOR (\$1,612.00) = \$10,040,390.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,652,556.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$741,889) 556,416.75
SCHOOL LAND EARNINGS 520,582.00
GROSS PRODUCTION 36,134.00
MOTOR VEHICLE 1,656,114.00
REA TAX 0.00

TOTAL CHARGEABLES 7,421,803.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,618,587.00

TRANSPORTATION:

REGULAR A.D.H. (2,656.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 121,831.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (6,228.53) = \$456,302.1078
2: ADJUSTED DISTRICT VALUATION
(\$304,686,103) / 1000 = 304,686.1030
3: #1 - #2 = \$151,616.0048
4: #3 X INCENTIVE MILLS (20.0) = 3,032,320.00

BASIC FORMULA \$5,772,738.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,772,738.00

X PRORATE FACTOR (1.0000000) \$5,772,738.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,772,738.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,452.84) X
FOUNDATION AID FACTOR (\$1,612.00) = \$36,193,978.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$7,823,871.65	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$2,880,120)	2,160,090.00	
SCHOOL LAND EARNINGS	2,070,233.00	
GROSS PRODUCTION	143,693.00	
MOTOR VEHICLE	7,950,499.00	
REA TAX	<u>58,760.00</u>	
TOTAL CHARGEABLES		<u>20,207,146.65</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$15,986,831.00

TRANSPORTATION:

REGULAR A.D.H. (6,344.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 290,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X		
INC. WEIGHTED ADM (22,452.84) =	\$1,644,895.0584	
2: ADJUSTED DISTRICT VALUATION		
(\$484,827,478) / 1000 =	<u>484,827.4780</u>	
3: #1 - #2 =	\$1,160,067.5804	
4: #3 X INCENTIVE MILLS (20.0) =		<u>23,201,352.00</u>

BASIC FORMULA \$39,479,182.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$39,479,182.00

X PRORATE FACTOR (1.0000000) \$39,479,182.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$39,479,182.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,049.27) X
FOUNDATION AID FACTOR (\$1,612.00) = \$3,303,423.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$845,211.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$224,834) 168,625.50
SCHOOL LAND EARNINGS 160,655.00
GROSS PRODUCTION 11,150.00
MOTOR VEHICLE 413,805.00
REA TAX 0.00

TOTAL CHARGEABLES 1,599,446.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,703,976.00

TRANSPORTATION:

REGULAR A.D.H. (916.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 42,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,049.27) = \$150,129.5202
2: ADJUSTED DISTRICT VALUATION
(\$56,085,693) / 1000 = 56,085.6930
3: #1 - #2 = \$94,043.8272
4: #3 X INCENTIVE MILLS (20.0) = 1,880,877.00

BASIC FORMULA \$3,626,870.00

SUPPLEMENT 0.00
\$3,626,870.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,626,870.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,626,870.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,928.57) X
FOUNDATION AID FACTOR (\$1,612.00) = \$4,720,854.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$215,722.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$334,419) 250,814.25
SCHOOL LAND EARNINGS 240,705.00
GROSS PRODUCTION 16,707.00
MOTOR VEHICLE 459,715.00
REA TAX 0.00

TOTAL CHARGEABLES 1,183,663.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,537,191.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,928.57) = \$214,547.0382
2: ADJUSTED DISTRICT VALUATION
(\$13,440,641) / 1000 = 13,440.6410
3: #1 - #2 = \$201,106.3972
4: #3 X INCENTIVE MILLS (20.0) = 4,022,128.00

BASIC FORMULA \$7,559,319.00

SUPPLEMENT 0.00
\$7,559,319.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,559,319.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,559,319.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,794.06) X
FOUNDATION AID FACTOR (\$1,612.00) = \$109,284,024.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$30,047,720.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,735,553) 6,551,664.75
SCHOOL LAND EARNINGS 6,261,999.00
GROSS PRODUCTION 434,618.00
MOTOR VEHICLE 19,528,678.00
REA TAX 1,076.00

TOTAL CHARGEABLES

62,825,756.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$46,458,269.00

TRANSPORTATION:

REGULAR A.D.H. (12,628.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 579,246.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (67,794.06) = \$4,966,592.8356
2: ADJUSTED DISTRICT VALUATION
(\$1,882,689,242) / 1000 = 1,882,689.2420
3: #1 - #2 = \$3,083,903.5936
4: #3 X INCENTIVE MILLS (20.0) = 61,678,072.00

BASIC FORMULA

\$108,715,587.00

SUPPLEMENT

0.00

\$108,715,587.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$108,715,587.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$108,715,587.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.30) X
FOUNDATION AID FACTOR (\$1,612.00) = \$987,027.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,510.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,129) 25,596.75
SCHOOL LAND EARNINGS 53,781.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,939.00

TOTAL CHARGEABLES

216,827.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$770,200.00

TRANSPORTATION:

REGULAR A.D.H. (360.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 34,027.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (612.30) = \$44,857.0980
2: ADJUSTED DISTRICT VALUATION
(\$6,636,161) / 1000 = 6,636.1610
3: #1 - #2 = \$38,220.9370
4: #3 X INCENTIVE MILLS (20.0) = 764,419.00

BASIC FORMULA

\$1,568,646.00

SUPPLEMENT

0.00

\$1,568,646.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,568,646.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,568,646.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,543.77) X
FOUNDATION AID FACTOR (\$1,612.00) = \$4,100,557.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$784,628.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$139,981) 104,985.75
SCHOOL LAND EARNINGS 221,024.00
GROSS PRODUCTION 36,911.00
MOTOR VEHICLE 958,579.00
REA TAX 10,065.00

TOTAL CHARGEABLES

2,116,193.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,984,364.00

TRANSPORTATION:

REGULAR A.D.H. (1,062.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 48,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,543.77) = \$186,356.5902
2: ADJUSTED DISTRICT VALUATION
(\$51,115,849) / 1000 = 51,115.8490
3: #1 - #2 = \$135,240.7412
4: #3 X INCENTIVE MILLS (20.0) = 2,704,815.00

BASIC FORMULA \$4,737,893.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,737,893.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,737,893.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,098.98) X
FOUNDATION AID FACTOR (\$1,612.00) = \$3,383,555.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$416,305.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$114,757) 86,067.75
SCHOOL LAND EARNINGS 181,104.00
GROSS PRODUCTION 30,248.00
MOTOR VEHICLE 484,785.00
REA TAX 8,088.00

TOTAL CHARGEABLES

1,206,597.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,176,958.00

TRANSPORTATION:

REGULAR A.D.H. (1,000.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 45,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,098.98) = \$153,771.2748
2: ADJUSTED DISTRICT VALUATION
(\$26,514,596) / 1000 = 26,514.5960
3: #1 - #2 = \$127,256.6788
4: #3 X INCENTIVE MILLS (20.0) = 2,545,134.00

BASIC FORMULA

\$4,767,962.00

SUPPLEMENT

0.00

\$4,767,962.00

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

\$4,767,962.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,767,962.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,651.04) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,661,476.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$260,475.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,727) 71,045.25
SCHOOL LAND EARNINGS 149,237.00
GROSS PRODUCTION 24,922.00
MOTOR VEHICLE 386,054.00
REA TAX 119,227.00

TOTAL CHARGEABLES

1,010,960.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,650,516.00

TRANSPORTATION:

REGULAR A.D.H. (705.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 64,677.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,651.04) = \$120,955.1904
2: ADJUSTED DISTRICT VALUATION
(\$15,882,650) / 1000 = 15,882.6500
3: #1 - #2 = \$105,072.5404
4: #3 X INCENTIVE MILLS (20.0) = 2,101,451.00

BASIC FORMULA

\$3,816,644.00

SUPPLEMENT

0.00

\$3,816,644.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,816,644.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,816,644.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,831.09) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,951,717.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$410,163.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$109,948) 82,461.00
SCHOOL LAND EARNINGS 173,684.00
GROSS PRODUCTION 29,007.00
MOTOR VEHICLE 381,876.00
REA TAX 163,642.00

TOTAL CHARGEABLES

1,240,833.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,710,883.00

TRANSPORTATION:

REGULAR A.D.H. (960.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 76,061.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,831.09) = \$134,145.6534
2: ADJUSTED DISTRICT VALUATION
(\$25,555,384) / 1000 = 25,555.3840
3: #1 - #2 = \$108,590.2694
4: #3 X INCENTIVE MILLS (20.0) = 2,171,805.00

BASIC FORMULA

\$3,958,749.00

SUPPLEMENT

0.00

\$3,958,749.00

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

\$3,958,749.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,958,749.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (754.21) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,215,786.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,247.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,705) 37,278.75
SCHOOL LAND EARNINGS 79,125.00
GROSS PRODUCTION 13,224.00
MOTOR VEHICLE 162,472.00
REA TAX 10,676.00

TOTAL CHARGEABLES

410,023.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$805,764.00

TRANSPORTATION:

REGULAR A.D.H. (364.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 32,381.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (754.21) = \$55,253.4246
2: ADJUSTED DISTRICT VALUATION
(\$6,831,035) / 1000 = 6,831.0350
3: #1 - #2 = \$48,422.3896
4: #3 X INCENTIVE MILLS (20.0) = 968,448.00

BASIC FORMULA

\$1,806,593.00

SUPPLEMENT

0.00

\$1,806,593.00

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

\$1,806,593.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,806,593.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (298.16) X
FOUNDATION AID FACTOR (\$1,612.00) = \$480,633.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$49,256.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,779) 11,834.25
SCHOOL LAND EARNINGS 25,096.00
GROSS PRODUCTION 4,195.00
MOTOR VEHICLE 86,353.00
REA TAX 5,489.00

TOTAL CHARGEABLES 182,223.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$298,410.00

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 9,641.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (298.16) = \$21,843.2016
2: ADJUSTED DISTRICT VALUATION
(\$3,068,940) / 1000 = 3,068.9400
3: #1 - #2 = \$18,774.2616
4: #3 X INCENTIVE MILLS (20.0) = 375,485.00

BASIC FORMULA \$683,536.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$683,536.00

X PRORATE FACTOR (1.0000000) \$683,536.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$683,536.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.06) X
FOUNDATION AID FACTOR (\$1,612.00) = \$744,840.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$52,158.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,398) 18,298.50
SCHOOL LAND EARNINGS 38,435.00
GROSS PRODUCTION 6,417.00
MOTOR VEHICLE 105,135.00
REA TAX 14,232.00

TOTAL CHARGEABLES 234,676.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$510,164.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 17,193.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (462.06) = \$33,850.5156
2: ADJUSTED DISTRICT VALUATION
(\$3,180,424) / 1000 = 3,180.4240
3: #1 - #2 = \$30,670.0916
4: #3 X INCENTIVE MILLS (20.0) = 613,402.00

BASIC FORMULA \$1,140,759.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,140,759.00

X PRORATE FACTOR (1.0000000) \$1,140,759.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,140,759.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.66) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$1,106,895.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$54,650.28
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$39,763)	29,822.25
SCHOOL LAND EARNINGS	62,644.00
GROSS PRODUCTION	10,461.00
MOTOR VEHICLE	164,005.00
REA TAX	5,812.00

TOTAL CHARGEABLES

327,394.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$779,501.00

TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	15,090.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (686.66) =	\$50,304.7116
2: ADJUSTED DISTRICT VALUATION	
(\$3,399,594) / 1000 =	3,399.5940
3: #1 - #2 =	\$46,905.1176
4: #3 X INCENTIVE MILLS (20.0) =	938,102.00

BASIC FORMULA

\$1,732,693.00

SUPPLEMENT

0.00

\$1,732,693.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,732,693.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,732,693.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.73) X
FOUNDATION AID FACTOR (\$1,612.00) = \$473,492.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$218,327.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,433) 20,574.75
SCHOOL LAND EARNINGS 24,784.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,403.00

TOTAL CHARGEABLES

270,089.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$203,403.00

TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 6,418.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (293.73) = \$21,518.6598
2: ADJUSTED DISTRICT VALUATION
(\$14,004,351) / 1000 = 14,004.3510
3: #1 - #2 = \$7,514.3088
4: #3 X INCENTIVE MILLS (20.0) = 150,286.00

BASIC FORMULA

\$360,107.00

SUPPLEMENT

0.00

\$360,107.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$360,107.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$360,107.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.44) X
FOUNDATION AID FACTOR (\$1,612.00) = \$311,825.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$88,330.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,501) 8,625.75
SCHOOL LAND EARNINGS 10,162.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 65,909.00

TOTAL CHARGEABLES 173,026.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$138,798.00

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 11,839.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (193.44) = \$14,171.4144
2: ADJUSTED DISTRICT VALUATION
(\$4,888,220) / 1000 = 4,888.2200
3: #1 - #2 = \$9,283.1944
4: #3 X INCENTIVE MILLS (20.0) = 185,664.00

BASIC FORMULA \$336,301.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$336,301.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$336,301.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.29) X
FOUNDATION AID FACTOR (\$1,612.00) = \$247,103.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$125,344.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,537) 10,902.75
SCHOOL LAND EARNINGS 12,860.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 65,333.00

TOTAL CHARGEABLES 214,440.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$32,663.00

TRANSPORTATION:

REGULAR A.D.H. (40.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 7,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (153.29) = \$11,230.0254
2: ADJUSTED DISTRICT VALUATION
(\$7,661,307) / 1000 = 7,661.3070
3: #1 - #2 = \$3,568.7184
4: #3 X INCENTIVE MILLS (20.0) = 71,374.00

BASIC FORMULA \$111,376.00

SUPPLEMENT 0.00
\$111,376.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$111,376.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$111,376.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (457.35) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$737,248.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$292,298.96
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$45,400)	34,050.00
SCHOOL LAND EARNINGS	40,839.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	10,268.00

TOTAL CHARGEABLES

377,455.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$359,792.00

TRANSPORTATION:

REGULAR A.D.H. (264.00) X PER CAPITA (\$42.00) X	
TRANSPORTATION FACTOR (1.39) =	15,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (457.35) =	\$33,505.4610
2: ADJUSTED DISTRICT VALUATION	
(\$17,367,734) / 1000 =	17,367.7340
3: #1 - #2 =	\$16,137.7270
4: #3 X INCENTIVE MILLS (20.0) =	322,755.00

BASIC FORMULA

\$697,959.00

SUPPLEMENT

0.00

\$697,959.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$697,959.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$697,959.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (372.92) X
FOUNDATION AID FACTOR (\$1,612.00) = \$601,147.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$147,326.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,410) 28,057.50
SCHOOL LAND EARNINGS 33,483.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 208,866.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$392,280.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,110.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (372.92) = \$27,320.1192
2: ADJUSTED DISTRICT VALUATION
(\$8,600,480) / 1000 = 8,600.4800
3: #1 - #2 = \$18,719.6392
4: #3 X INCENTIVE MILLS (20.0) = 374,393.00

BASIC FORMULA \$773,783.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$773,783.00

X PRORATE FACTOR (1.0000000) \$773,783.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$773,783.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,340.93) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,161,579.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$378,443.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$135,856) 101,892.00
SCHOOL LAND EARNINGS 121,303.00
GROSS PRODUCTION 425,902.00
MOTOR VEHICLE 552,172.00
REA TAX 85,349.00

TOTAL CHARGEABLES 1,665,061.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$496,518.00

TRANSPORTATION:

REGULAR A.D.H. (389.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 64,344.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,340.93) = \$98,236.5318
2: ADJUSTED DISTRICT VALUATION
(\$21,774,659) / 1000 = 21,774.6590
3: #1 - #2 = \$76,461.8728
4: #3 X INCENTIVE MILLS (20.0) = 1,529,237.00

BASIC FORMULA \$2,090,099.00

SUPPLEMENT 0.00
\$2,090,099.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,090,099.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,090,099.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (541.65) X
FOUNDATION AID FACTOR (\$1,612.00) = \$873,139.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$244,256.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,256) 30,192.00
SCHOOL LAND EARNINGS 35,889.00
GROSS PRODUCTION 125,946.00
MOTOR VEHICLE 170,557.00
REA TAX 130,358.00

TOTAL CHARGEABLES

737,198.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$135,942.00

TRANSPORTATION:

REGULAR A.D.H. (153.00) X PER CAPITA (\$161.00) X
TRANSPORTATION FACTOR (1.39) = 34,240.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (541.65) = \$39,681.2790
2: ADJUSTED DISTRICT VALUATION
(\$14,283,799) / 1000 = 14,283.7990
3: #1 - #2 = \$25,397.4800
4: #3 X INCENTIVE MILLS (20.0) = 507,950.00

BASIC FORMULA

\$678,132.00

SUPPLEMENT

0.00

\$678,132.00

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

\$678,132.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$678,132.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (727.39) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,172,552.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$252,700.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,105) 51,828.75
SCHOOL LAND EARNINGS 61,507.00
GROSS PRODUCTION 215,740.00
MOTOR VEHICLE 254,107.00
REA TAX 90,889.00

TOTAL CHARGEABLES

926,772.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$245,780.00

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 24,849.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (727.39) = \$53,288.5914
2: ADJUSTED DISTRICT VALUATION
(\$15,168,123) / 1000 = 15,168.1230
3: #1 - #2 = \$38,120.4684
4: #3 X INCENTIVE MILLS (20.0) = 762,409.00

BASIC FORMULA

\$1,033,038.00

SUPPLEMENT

0.00

\$1,033,038.00

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

\$1,033,038.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,033,038.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (221.37) X
FOUNDATION AID FACTOR (\$1,612.00) = \$356,848.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$79,539.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,947) 15,710.25
SCHOOL LAND EARNINGS 22,097.00
GROSS PRODUCTION 81,340.00
MOTOR VEHICLE 108,364.00
REA TAX 51,097.00

TOTAL CHARGEABLES 358,147.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 9,016.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (221.37) = \$16,217.5662
2: ADJUSTED DISTRICT VALUATION
(\$4,624,382) / 1000 = 4,624.3820
3: #1 - #2 = \$11,593.1842
4: #3 X INCENTIVE MILLS (20.0) = 231,864.00

BASIC FORMULA \$240,880.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$240,880.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$240,880.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.52) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,532,238.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$232,722.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,648) 70,986.00
SCHOOL LAND EARNINGS 85,319.00
GROSS PRODUCTION 300,455.00
MOTOR VEHICLE 384,114.00
REA TAX 162,261.00

TOTAL CHARGEABLES 1,235,857.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$296,380.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 38,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (950.52) = \$69,635.0952
2: ADJUSTED DISTRICT VALUATION
(\$14,019,450) / 1000 = 14,019.4500
3: #1 - #2 = \$55,615.6452
4: #3 X INCENTIVE MILLS (20.0) = 1,112,313.00

BASIC FORMULA \$1,446,849.00

SUPPLEMENT 0.00
\$1,446,849.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,446,849.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (528.78) X
FOUNDATION AID FACTOR (\$1,612.00) = \$852,393.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$229,338.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,794) 34,345.50
SCHOOL LAND EARNINGS 41,295.00
GROSS PRODUCTION 145,439.00
MOTOR VEHICLE 201,604.00
REA TAX 33,662.00

TOTAL CHARGEABLES

685,683.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$166,710.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 31,467.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (528.78) = \$38,738.4228
2: ADJUSTED DISTRICT VALUATION
(\$13,933,056) / 1000 = 13,933.0560
3: #1 - #2 = \$24,805.3668
4: #3 X INCENTIVE MILLS (20.0) = 496,107.00

BASIC FORMULA

\$694,284.00

SUPPLEMENT

0.00

\$694,284.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$694,284.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$694,284.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (905.07) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,458,972.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$278,504.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,100) 51,825.00
SCHOOL LAND EARNINGS 61,879.00
GROSS PRODUCTION 217,463.00
MOTOR VEHICLE 278,642.00
REA TAX 224,054.00

TOTAL CHARGEABLES 1,112,367.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$346,606.00

TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 37,675.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (905.07) = \$66,305.4282
2: ADJUSTED DISTRICT VALUATION
(\$16,705,182) / 1000 = 16,705.1820
3: #1 - #2 = \$49,600.2462
4: #3 X INCENTIVE MILLS (20.0) = 992,005.00

BASIC FORMULA \$1,376,286.00

SUPPLEMENT 0.00
\$1,376,286.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,376,286.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,376,286.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (192.91) X
FOUNDATION AID FACTOR (\$1,612.00) = \$310,970.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$92,842.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,891) 8,918.25
SCHOOL LAND EARNINGS 16,052.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,645.00

TOTAL CHARGEABLES 133,457.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$177,513.00

TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 10,382.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (192.91) = \$14,132.5866
2: ADJUSTED DISTRICT VALUATION
(\$5,622,127) / 1000 = 5,622.1270
3: #1 - #2 = \$8,510.4596
4: #3 X INCENTIVE MILLS (20.0) = 170,209.00

BASIC FORMULA \$358,104.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$358,104.00

X PRORATE FACTOR (1.0000000) \$358,104.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$358,104.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,260.20) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,031,442.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$287,460.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,738) 62,803.50
SCHOOL LAND EARNINGS 114,814.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 285,834.00
REA TAX 108,906.00

TOTAL CHARGEABLES 859,817.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,171,625.00

TRANSPORTATION:

REGULAR A.D.H. (666.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 52,767.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,260.20) = \$92,322.2520
2: ADJUSTED DISTRICT VALUATION
(\$17,464,158) / 1000 = 17,464.1580
3: #1 - #2 = \$74,858.0940
4: #3 X INCENTIVE MILLS (20.0) = 1,497,162.00

BASIC FORMULA \$2,721,554.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,721,554.00

X PRORATE FACTOR (1.0000000) \$2,721,554.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,721,554.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (988.48) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,593,429.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$268,664.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$68,145) 51,108.75
SCHOOL LAND EARNINGS 93,592.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 317,538.00
REA TAX 31,348.00

TOTAL CHARGEABLES 762,251.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$831,179.00

TRANSPORTATION:

REGULAR A.D.H. (388.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 31,820.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (988.48) = \$72,416.0448
2: ADJUSTED DISTRICT VALUATION
(\$17,025,623) / 1000 = 17,025.6230
3: #1 - #2 = \$55,390.4218
4: #3 X INCENTIVE MILLS (20.0) = 1,107,808.00

BASIC FORMULA \$1,970,807.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,970,807.00

X PRORATE FACTOR (1.0000000) \$1,970,807.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,970,807.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,486.68) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,396,528.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$303,608.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,058) 67,543.50
SCHOOL LAND EARNINGS 124,093.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 418,607.00
REA TAX 36,901.00

TOTAL CHARGEABLES 950,752.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,445,776.00

TRANSPORTATION:

REGULAR A.D.H. (396.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 29,173.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,486.68) = \$108,914.1768
2: ADJUSTED DISTRICT VALUATION
(\$19,512,083) / 1000 = 19,512.0830
3: #1 - #2 = \$89,402.0938
4: #3 X INCENTIVE MILLS (20.0) = 1,788,042.00

BASIC FORMULA \$3,262,991.00

SUPPLEMENT 0.00
\$3,262,991.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,262,991.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,262,991.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,054.15) X
FOUNDATION AID FACTOR (\$1,612.00) = \$6,535,289.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$883,702.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$262,416) 196,812.00
SCHOOL LAND EARNINGS 359,621.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,028,823.00
REA TAX 46,420.00

TOTAL CHARGEABLES 2,515,378.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,019,912.00

TRANSPORTATION:

REGULAR A.D.H. (1,335.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 61,236.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (4,054.15) = \$297,007.0290
2: ADJUSTED DISTRICT VALUATION
(\$56,286,759) / 1000 = 56,286.7590
3: #1 - #2 = \$240,720.2700
4: #3 X INCENTIVE MILLS (20.0) = 4,814,405.00

BASIC FORMULA \$8,895,553.00

SUPPLEMENT 0.00
\$8,895,553.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,895,553.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,895,553.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (879.13) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$1,417,157.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$261,282.84
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$50,038)	37,528.50
SCHOOL LAND EARNINGS	69,086.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	182,038.00
REA TAX	<u>34,445.00</u>

TOTAL CHARGEABLES

584,380.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$832,777.00

TRANSPORTATION:

REGULAR A.D.H. (265.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	31,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (879.13) =	\$64,405.0638
2: ADJUSTED DISTRICT VALUATION	
(\$16,216,133) / 1000 =	<u>16,216.1330</u>
3: #1 - #2 =	\$48,188.9308
4: #3 X INCENTIVE MILLS (20.0) =	<u>963,779.00</u>

BASIC FORMULA

\$1,828,234.00

SUPPLEMENT

0.00

\$1,828,234.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,828,234.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,828,234.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (954.14) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,538,073.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$234,856.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,180) 47,385.00
SCHOOL LAND EARNINGS 86,545.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 192,626.00
REA TAX 47,028.00

TOTAL CHARGEABLES 608,440.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$929,633.00

TRANSPORTATION:

REGULAR A.D.H. (427.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 33,831.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (954.14) = \$69,900.2964
2: ADJUSTED DISTRICT VALUATION
(\$14,641,951) / 1000 = 14,641.9510
3: #1 - #2 = \$55,258.3454
4: #3 X INCENTIVE MILLS (20.0) = 1,105,167.00

BASIC FORMULA \$2,068,631.00

SUPPLEMENT 0.00
\$2,068,631.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,068,631.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,068,631.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (328.93) X
FOUNDATION AID FACTOR (\$1,612.00) = \$530,235.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$56,065.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,429) 16,071.75
SCHOOL LAND EARNINGS 26,848.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,114.00

TOTAL CHARGEABLES

114,099.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$416,136.00

TRANSPORTATION:

REGULAR A.D.H. (173.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 12,745.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (328.93) = \$24,097.4118
2: ADJUSTED DISTRICT VALUATION
(\$3,462,428) / 1000 = 3,462.4280
3: #1 - #2 = \$20,634.9838
4: #3 X INCENTIVE MILLS (20.0) = 412,700.00

BASIC FORMULA

\$841,581.00

SUPPLEMENT

0.00

\$841,581.00

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

\$841,581.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$841,581.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,195.34) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,926,888.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$431,360.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$84,558) 63,418.50
SCHOOL LAND EARNINGS 105,790.00
GROSS PRODUCTION 115,122.00
MOTOR VEHICLE 346,118.00
REA TAX 121,244.00

TOTAL CHARGEABLES 1,183,052.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$743,835.00

TRANSPORTATION:

REGULAR A.D.H. (479.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 58,591.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,195.34) = \$87,570.6084
2: ADJUSTED DISTRICT VALUATION
(\$24,315,693) / 1000 = 24,315.6930
3: #1 - #2 = \$63,254.9154
4: #3 X INCENTIVE MILLS (20.0) = 1,265,098.00

BASIC FORMULA \$2,067,524.00

SUPPLEMENT 0.00
\$2,067,524.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,067,524.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,067,524.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,620.02) X
FOUNDATION AID FACTOR (\$1,612.00) = \$4,223,472.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$659,317.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$192,414) 144,310.50
SCHOOL LAND EARNINGS 241,865.00
GROSS PRODUCTION 262,785.00
MOTOR VEHICLE 699,183.00
REA TAX 331,337.00

TOTAL CHARGEABLES

2,338,797.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,884,674.00

TRANSPORTATION:

REGULAR A.D.H. (1,109.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 84,783.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,620.02) = \$191,942.6652
2: ADJUSTED DISTRICT VALUATION
(\$39,884,737) / 1000 = 39,884.7370
3: #1 - #2 = \$152,057.9282
4: #3 X INCENTIVE MILLS (20.0) = 3,041,159.00

BASIC FORMULA \$5,010,616.00

SUPPLEMENT 0.00

\$5,010,616.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,010,616.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,010,616.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (289.51) X
FOUNDATION AID FACTOR (\$1,612.00) = \$466,690.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$78,261.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,284) 36,213.00
SCHOOL LAND EARNINGS 27,471.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,363.00

TOTAL CHARGEABLES

146,308.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$320,382.00

TRANSPORTATION:

REGULAR A.D.H. (162.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,431.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (289.51) = \$21,209.50262: ADJUSTED DISTRICT VALUATION
(\$4,892,797) / 1000 = 4,892.7970

3: #1 - #2 = \$16,316.7056

4: #3 X INCENTIVE MILLS (20.0) = 326,334.00

BASIC FORMULA

\$654,147.00

SUPPLEMENT

0.00

\$654,147.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$654,147.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$654,147.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (762.11) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,228,521.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$344,633.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$119,124) 89,343.00
SCHOOL LAND EARNINGS 67,864.00
GROSS PRODUCTION 26,310.00
MOTOR VEHICLE 202,439.00
REA TAX 88,460.00

TOTAL CHARGEABLES 819,049.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$409,472.00

TRANSPORTATION:

REGULAR A.D.H. (344.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 31,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (762.11) = \$55,832.1786
2: ADJUSTED DISTRICT VALUATION
(\$20,575,113) / 1000 = 20,575.1130
3: #1 - #2 = \$35,257.0656
4: #3 X INCENTIVE MILLS (20.0) = 705,141.00

BASIC FORMULA \$1,146,172.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,146,172.00

X PRORATE FACTOR (1.0000000) \$1,146,172.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,146,172.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,444.71) X
FOUNDATION AID FACTOR (\$1,612.00) = \$15,224,872.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,360,875.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,493,606) 1,120,204.50
SCHOOL LAND EARNINGS 846,083.00
GROSS PRODUCTION 328,509.00
MOTOR VEHICLE 2,278,727.00
REA TAX 175,936.00

TOTAL CHARGEABLES 10,110,334.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,114,538.00

TRANSPORTATION:

REGULAR A.D.H. (3,505.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 160,774.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (9,444.71) = \$691,919.4546
2: ADJUSTED DISTRICT VALUATION
(\$334,208,734) / 1000 = 334,208.7340
3: #1 - #2 = \$357,710.7206
4: #3 X INCENTIVE MILLS (20.0) = 7,154,214.00

BASIC FORMULA \$12,429,526.00

SUPPLEMENT 0.00
\$12,429,526.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$12,429,526.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,429,526.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,172.29) X
FOUNDATION AID FACTOR (\$1,612.00) = \$3,501,731.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$728,097.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$369,070) 276,802.50
SCHOOL LAND EARNINGS 208,413.00
GROSS PRODUCTION 80,968.00
MOTOR VEHICLE 523,575.00
REA TAX 178,873.00

TOTAL CHARGEABLES

1,996,728.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,505,003.00

TRANSPORTATION:

REGULAR A.D.H. (1,071.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 84,855.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,172.29) = \$159,141.9654
2: ADJUSTED DISTRICT VALUATION
(\$44,347,262) / 1000 = 44,347.2620
3: #1 - #2 = \$114,794.7034
4: #3 X INCENTIVE MILLS (20.0) = 2,295,894.00

BASIC FORMULA \$3,885,752.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,885,752.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,885,752.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,012.89) X
FOUNDATION AID FACTOR (\$1,612.00) = \$4,856,778.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,335,179.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$453,320) 339,990.00
SCHOOL LAND EARNINGS 257,467.00
GROSS PRODUCTION 99,895.00
MOTOR VEHICLE 860,873.00
REA TAX 66,921.00

TOTAL CHARGEABLES 4,960,325.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,182.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 54,218.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,012.89) = \$220,724.3214
2: ADJUSTED DISTRICT VALUATION
(\$216,757,222) / 1000 = 216,757.2220
3: #1 - #2 = \$3,967.0994
4: #3 X INCENTIVE MILLS (20.0) = 79,342.00

BASIC FORMULA \$133,560.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$133,560.00
X PRORATE FACTOR (1.0000000) \$133,560.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$133,560.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (563.92) X
FOUNDATION AID FACTOR (\$1,612.00) = \$909,039.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$292,918.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$85,434) 64,075.50
SCHOOL LAND EARNINGS 48,215.00
GROSS PRODUCTION 18,740.00
MOTOR VEHICLE 145,815.00
REA TAX 44,826.00

TOTAL CHARGEABLES 614,589.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$294,449.00

TRANSPORTATION:

REGULAR A.D.H. (249.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 26,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (563.92) = \$41,312.7792
2: ADJUSTED DISTRICT VALUATION
(\$17,832,185) / 1000 = 17,832.1850
3: #1 - #2 = \$23,480.5942
4: #3 X INCENTIVE MILLS (20.0) = 469,612.00

BASIC FORMULA \$790,711.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$790,711.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$790,711.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.18) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,236,694.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$223,921.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$117,166) 87,874.50
SCHOOL LAND EARNINGS 66,414.00
GROSS PRODUCTION 25,782.00
MOTOR VEHICLE 252,612.00
REA TAX 137,998.00

TOTAL CHARGEABLES

794,601.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$442,092.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 30,841.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (767.18) = \$56,203.6068
2: ADJUSTED DISTRICT VALUATION
(\$13,285,141) / 1000 = 13,285.1410
3: #1 - #2 = \$42,918.4658
4: #3 X INCENTIVE MILLS (20.0) = 858,369.00

BASIC FORMULA

\$1,331,302.00

SUPPLEMENT

0.00

\$1,331,302.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,331,302.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,331,302.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.82) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,087,809.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$467,815.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,255) 19,691.25
SCHOOL LAND EARNINGS 51,730.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,272.00

TOTAL CHARGEABLES 543,508.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$544,301.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (674.82) = \$49,437.3132
2: ADJUSTED DISTRICT VALUATION
(\$29,366,964) / 1000 = 29,366.9640
3: #1 - #2 = \$20,070.3492
4: #3 X INCENTIVE MILLS (20.0) = 401,407.00

BASIC FORMULA \$945,708.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$945,708.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$945,708.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (647.69) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$1,044,076.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$359,827.75
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$75,543)	56,657.25
SCHOOL LAND EARNINGS	63,258.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	9,893.00

TOTAL CHARGEABLES

489,636.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$554,440.00

TRANSPORTATION:

REGULAR A.D.H. (407.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	18,669.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (647.69) =	\$47,449.7694
2: ADJUSTED DISTRICT VALUATION	
(\$22,197,887) / 1000 =	22,197.8870
3: #1 - #2 =	\$25,251.8824
4: #3 X INCENTIVE MILLS (20.0) =	505,038.00

BASIC FORMULA

\$1,078,147.00

SUPPLEMENT

0.00

\$1,078,147.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,078,147.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,078,147.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (334.80) X
FOUNDATION AID FACTOR (\$1,612.00) = \$539,697.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$187,357.15

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$21,307) 15,980.25

SCHOOL LAND EARNINGS 26,170.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 17,307.00

TOTAL CHARGEABLES

246,814.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$292,883.00

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 18,244.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (334.80) = \$24,527.44802: ADJUSTED DISTRICT VALUATION
(\$10,204,638) / 1000 = 10,204.6380

3: #1 - #2 = \$14,322.8100

4: #3 X INCENTIVE MILLS (20.0) = 286,456.00

BASIC FORMULA

\$597,583.00

SUPPLEMENT

0.00

\$597,583.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$597,583.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$597,583.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.05) X
FOUNDATION AID FACTOR (\$1,612.00) = \$424,036.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$227,495.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,012) 19,509.00
SCHOOL LAND EARNINGS 18,681.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,780.00

TOTAL CHARGEABLES 276,465.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$147,572.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 13,073.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (263.05) = \$19,271.0430
2: ADJUSTED DISTRICT VALUATION
(\$13,461,247) / 1000 = 13,461.2470
3: #1 - #2 = \$5,809.7960
4: #3 X INCENTIVE MILLS (20.0) = 116,196.00

BASIC FORMULA \$276,841.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$276,841.00

X PRORATE FACTOR (1.0000000) \$276,841.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$276,841.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,256.68) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,025,768.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$271,125.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$238,102) 178,576.50
SCHOOL LAND EARNINGS 109,891.00
GROSS PRODUCTION 207,341.00
MOTOR VEHICLE 347,133.00
REA TAX 53,313.00

TOTAL CHARGEABLES

1,167,380.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$858,388.00

TRANSPORTATION:

REGULAR A.D.H. (701.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 57,489.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,256.68) = \$92,064.3768
2: ADJUSTED DISTRICT VALUATION
(\$16,913,489) / 1000 = 16,913.4890
3: #1 - #2 = \$75,150.8878
4: #3 X INCENTIVE MILLS (20.0) = 1,503,018.00

BASIC FORMULA

\$2,418,895.00

SUPPLEMENT

0.00

\$2,418,895.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,418,895.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,418,895.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (850.88) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,371,618.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$434,239.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,700) 44,025.00
SCHOOL LAND EARNINGS 64,804.00
GROSS PRODUCTION 122,731.00
MOTOR VEHICLE 128,461.00
REA TAX 75,568.00

TOTAL CHARGEABLES

869,828.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$501,791.00

TRANSPORTATION:

REGULAR A.D.H. (400.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 37,808.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (850.88) = \$62,335.4688
2: ADJUSTED DISTRICT VALUATION
(\$27,835,836) / 1000 = 27,835.8360
3: #1 - #2 = \$34,499.6328
4: #3 X INCENTIVE MILLS (20.0) = 689,993.00

BASIC FORMULA

\$1,229,592.00

SUPPLEMENT

0.00

\$1,229,592.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,229,592.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,229,592.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (663.20) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,069,078.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$250,260.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$84,417) 63,312.75
SCHOOL LAND EARNINGS 54,030.00
GROSS PRODUCTION 102,118.00
MOTOR VEHICLE 196,546.00
REA TAX 73,901.00

TOTAL CHARGEABLES

740,168.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$328,910.00

TRANSPORTATION:

REGULAR A.D.H. (263.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 32,901.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (663.20) = \$48,586.0320
2: ADJUSTED DISTRICT VALUATION
(\$14,949,871) / 1000 = 14,949.8710
3: #1 - #2 = \$33,636.1610
4: #3 X INCENTIVE MILLS (20.0) = 672,723.00

BASIC FORMULA

\$1,034,534.00

SUPPLEMENT

0.00

\$1,034,534.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,034,534.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,034,534.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.57) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,119,646.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,250,123.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,546) 54,409.50
SCHOOL LAND EARNINGS 44,933.00
GROSS PRODUCTION 85,052.00
MOTOR VEHICLE 143,344.00
REA TAX 104,859.00

TOTAL CHARGEABLES 1,682,721.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (299.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 38,236.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (694.57) = \$50,884.1982
2: ADJUSTED DISTRICT VALUATION
(\$75,828,569) / 1000 = 75,828.5690
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$38,236.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$38,236.00

X PRORATE FACTOR (1.0000000) \$38,236.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$38,236.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (943.07) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,520,228.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$218,994.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$164,134) 123,100.50
SCHOOL LAND EARNINGS 80,232.00
GROSS PRODUCTION 151,617.00
MOTOR VEHICLE 206,558.00
REA TAX 51,765.00

TOTAL CHARGEABLES 832,266.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$687,962.00

TRANSPORTATION:

REGULAR A.D.H. (292.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 34,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (943.07) = \$69,089.3082
2: ADJUSTED DISTRICT VALUATION
(\$13,675,175) / 1000 = 13,675.1750
3: #1 - #2 = \$55,414.1332
4: #3 X INCENTIVE MILLS (20.0) = 1,108,283.00

BASIC FORMULA \$1,831,151.00

SUPPLEMENT 0.00

\$1,831,151.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,831,151.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,831,151.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (425.47) X
FOUNDATION AID FACTOR (\$1,612.00) = \$685,857.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$357,564.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,589) 24,441.75
SCHOOL LAND EARNINGS 33,188.00
GROSS PRODUCTION 62,748.00
MOTOR VEHICLE 170,255.00
REA TAX 75,135.00

TOTAL CHARGEABLES

723,332.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 27,750.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (425.47) = \$31,169.9322
2: ADJUSTED DISTRICT VALUATION
(\$20,668,491) / 1000 = 20,668.4910
3: #1 - #2 = \$10,501.4412
4: #3 X INCENTIVE MILLS (20.0) = 210,029.00

BASIC FORMULA

\$237,779.00

SUPPLEMENT

0.00

\$237,779.00

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

\$237,779.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$237,779.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (766.08) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,234,920.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$347,329.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$109,869) 82,401.75
SCHOOL LAND EARNINGS 69,660.00
GROSS PRODUCTION 131,789.00
MOTOR VEHICLE 193,729.00
REA TAX 72,105.00

TOTAL CHARGEABLES 897,013.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$337,907.00

TRANSPORTATION:

REGULAR A.D.H. (347.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 40,516.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (766.08) = \$56,123.0208
2: ADJUSTED DISTRICT VALUATION
(\$20,561,790) / 1000 = 20,561.7900
3: #1 - #2 = \$35,561.2308
4: #3 X INCENTIVE MILLS (20.0) = 711,225.00

BASIC FORMULA \$1,089,648.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,089,648.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,089,648.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (708.02) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,141,328.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$146,752.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,191) 76,643.25
SCHOOL LAND EARNINGS 51,742.00
GROSS PRODUCTION 97,696.00
MOTOR VEHICLE 190,160.00
REA TAX 32,455.00

TOTAL CHARGEABLES 595,448.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$545,880.00

TRANSPORTATION:

REGULAR A.D.H. (337.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 37,006.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (708.02) = \$51,869.5452
2: ADJUSTED DISTRICT VALUATION
(\$8,840,492) / 1000 = 8,840.4920
3: #1 - #2 = \$43,029.0532
4: #3 X INCENTIVE MILLS (20.0) = 860,581.00

BASIC FORMULA \$1,443,467.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,443,467.00

X PRORATE FACTOR (1.0000000) \$1,443,467.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,443,467.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (259.23) X
FOUNDATION AID FACTOR (\$1,612.00) = \$417,878.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,003.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,395) 25,046.25
SCHOOL LAND EARNINGS 20,809.00
GROSS PRODUCTION 39,257.00
MOTOR VEHICLE 67,623.00
REA TAX 32,126.00

TOTAL CHARGEABLES

277,864.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$140,014.00

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$103.00) X
TRANSPORTATION FACTOR (1.39) = 15,319.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (259.23) = \$18,991.1898
2: ADJUSTED DISTRICT VALUATION
(\$5,635,508) / 1000 = 5,635.5080
3: #1 - #2 = \$13,355.6818
4: #3 X INCENTIVE MILLS (20.0) = 267,114.00

BASIC FORMULA

\$422,447.00

SUPPLEMENT

0.00

\$422,447.00

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

\$422,447.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$422,447.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,785.20) X
FOUNDATION AID FACTOR (\$1,612.00) = \$7,713,742.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,329,811.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$798,202) 598,651.50
SCHOOL LAND EARNINGS 428,916.00
GROSS PRODUCTION 811,301.00
MOTOR VEHICLE 1,199,140.00
REA TAX 4,187.00

TOTAL CHARGEABLES 4,372,006.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,341,736.00

TRANSPORTATION:

REGULAR A.D.H. (1,800.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 82,566.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (4,785.20) = \$350,563.7520
2: ADJUSTED DISTRICT VALUATION
(\$84,378,889) / 1000 = 84,378.8890
3: #1 - #2 = \$266,184.8630
4: #3 X INCENTIVE MILLS (20.0) = 5,323,697.00

BASIC FORMULA \$8,747,999.00

SUPPLEMENT 0.00
\$8,747,999.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,747,999.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,747,999.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (739.67) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,192,348.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$297,326.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,759) 41,069.25
SCHOOL LAND EARNINGS 64,114.00
GROSS PRODUCTION 80,929.00
MOTOR VEHICLE 180,567.00
REA TAX 59,670.00

TOTAL CHARGEABLES 723,675.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$468,673.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 29,846.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (739.67) = \$54,188.2242
2: ADJUSTED DISTRICT VALUATION
(\$18,585,159) / 1000 = 18,585.1590
3: #1 - #2 = \$35,603.0652
4: #3 X INCENTIVE MILLS (20.0) = 712,061.00

BASIC FORMULA \$1,210,580.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,210,580.00

X PRORATE FACTOR (1.0000000) \$1,210,580.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,210,580.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (891.28) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$1,436,743.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$217,047.08
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$65,320)	48,990.00
SCHOOL LAND EARNINGS	77,183.00
GROSS PRODUCTION	98,174.00
MOTOR VEHICLE	228,078.00
REA TAX	<u>123,811.00</u>

TOTAL CHARGEABLES

793,283.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$643,460.00

TRANSPORTATION:

REGULAR A.D.H. (498.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	48,455.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (891.28) =	\$65,295.1728
2: ADJUSTED DISTRICT VALUATION	
(\$12,655,806) / 1000 =	<u>12,655.8060</u>
3: #1 - #2 =	\$52,639.3668
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,052,787.00</u>

BASIC FORMULA

\$1,744,702.00

SUPPLEMENT

0.00

\$1,744,702.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,744,702.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,744,702.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,079.82) X
FOUNDATION AID FACTOR (\$1,612.00) = \$4,964,669.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$677,642.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$218,563) 163,922.25
SCHOOL LAND EARNINGS 256,599.00
GROSS PRODUCTION 324,514.00
MOTOR VEHICLE 704,066.00
REA TAX 108,696.00

TOTAL CHARGEABLES

2,235,439.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,729,230.00

TRANSPORTATION:

REGULAR A.D.H. (1,597.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 73,254.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,079.82) = \$225,627.6132
2: ADJUSTED DISTRICT VALUATION
(\$43,410,796) / 1000 = 43,410.7960
3: #1 - #2 = \$182,216.8172
4: #3 X INCENTIVE MILLS (20.0) = 3,644,336.00

BASIC FORMULA \$6,446,820.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,446,820.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,446,820.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,586.33) X
FOUNDATION AID FACTOR (\$1,612.00) = \$7,393,163.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,306,072.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$320,870) 240,652.50
SCHOOL LAND EARNINGS 378,542.00
GROSS PRODUCTION 479,798.00
MOTOR VEHICLE 986,978.00
REA TAX 15,102.00

TOTAL CHARGEABLES 3,407,144.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,986,019.00

TRANSPORTATION:

REGULAR A.D.H. (2,047.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 93,896.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (4,586.33) = \$335,994.5358
2: ADJUSTED DISTRICT VALUATION
(\$84,809,898) / 1000 = 84,809.8980
3: #1 - #2 = \$251,184.6378
4: #3 X INCENTIVE MILLS (20.0) = 5,023,693.00

BASIC FORMULA \$9,103,608.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,103,608.00

X PRORATE FACTOR (1.0000000) \$9,103,608.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,103,608.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,439.52) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,320,506.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$306,297.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,682) 77,761.50
SCHOOL LAND EARNINGS 121,164.00
GROSS PRODUCTION 152,643.00
MOTOR VEHICLE 265,364.00
REA TAX 55,861.00

TOTAL CHARGEABLES 979,090.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,341,416.00

TRANSPORTATION:

REGULAR A.D.H. (794.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 36,421.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,439.52) = \$105,459.2352
2: ADJUSTED DISTRICT VALUATION
(\$19,095,830) / 1000 = 19,095.8300
3: #1 - #2 = \$86,363.4052
4: #3 X INCENTIVE MILLS (20.0) = 1,727,268.00

BASIC FORMULA \$3,105,105.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,105,105.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,105,105.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (844.96) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,362,075.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$243,349.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,093) 39,819.75
SCHOOL LAND EARNINGS 62,279.00
GROSS PRODUCTION 78,687.00
MOTOR VEHICLE 214,033.00
REA TAX 100,070.00

TOTAL CHARGEABLES 738,238.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$623,837.00

TRANSPORTATION:

REGULAR A.D.H. (392.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 46,860.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (844.96) = \$61,901.7696
2: ADJUSTED DISTRICT VALUATION
(\$14,480,792) / 1000 = 14,480.7920
3: #1 - #2 = \$47,420.9776
4: #3 X INCENTIVE MILLS (20.0) = 948,420.00

BASIC FORMULA \$1,619,117.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,619,117.00

X PRORATE FACTOR (1.0000000) \$1,619,117.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,619,117.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.96) X
FOUNDATION AID FACTOR (\$1,612.00) = \$975,195.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$202,585.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,688) 31,266.00
SCHOOL LAND EARNINGS 48,713.00
GROSS PRODUCTION 61,443.00
MOTOR VEHICLE 128,872.00
REA TAX 55,527.00

TOTAL CHARGEABLES

528,406.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$446,789.00

TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 26,771.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (604.96) = \$44,319.3696
2: ADJUSTED DISTRICT VALUATION
(\$11,836,985) / 1000 = 11,836.9850
3: #1 - #2 = \$32,482.3846
4: #3 X INCENTIVE MILLS (20.0) = 649,648.00

BASIC FORMULA

\$1,123,208.00

SUPPLEMENT

0.00

\$1,123,208.00

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

\$1,123,208.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,123,208.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (861.33) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,388,463.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$586,755.86

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$56,905) 42,678.75

SCHOOL LAND EARNINGS 79,365.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 54,567.00

TOTAL CHARGEABLES

763,366.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$625,097.00

TRANSPORTATION:

REGULAR A.D.H. (520.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 23,852.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (861.33) = \$63,101.03582: ADJUSTED DISTRICT VALUATION
(\$38,602,359) / 1000 = 38,602.3590

3: #1 - #2 = \$24,498.6768

4: #3 X INCENTIVE MILLS (20.0) = 489,974.00

BASIC FORMULA

\$1,138,923.00

SUPPLEMENT

0.00

\$1,138,923.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,138,923.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,138,923.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (620.53) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,000,294.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$528,106.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,672) 30,504.00
SCHOOL LAND EARNINGS 57,731.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,112.00

TOTAL CHARGEABLES 623,453.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$376,841.00

TRANSPORTATION:

REGULAR A.D.H. (322.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 14,770.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (620.53) = \$45,460.0278
2: ADJUSTED DISTRICT VALUATION
(\$34,115,389) / 1000 = 34,115.3890
3: #1 - #2 = \$11,344.6388
4: #3 X INCENTIVE MILLS (20.0) = 226,893.00

BASIC FORMULA \$618,504.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$618,504.00

X PRORATE FACTOR (1.0000000) \$618,504.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$618,504.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.08) X
FOUNDATION AID FACTOR (\$1,612.00) = \$694,900.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$47,492.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,477) 18,357.75
SCHOOL LAND EARNINGS 34,188.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 221.00

TOTAL CHARGEABLES 100,258.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$594,642.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (431.08) = \$31,580.9208
2: ADJUSTED DISTRICT VALUATION
(\$3,071,931) / 1000 = 3,071.9310
3: #1 - #2 = \$28,508.9898
4: #3 X INCENTIVE MILLS (20.0) = 570,180.00

BASIC FORMULA \$1,164,822.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,164,822.00

X PRORATE FACTOR (1.0000000) \$1,164,822.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,164,822.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.78) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,053,893.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$126,839.40	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$41,024)	30,768.00	
SCHOOL LAND EARNINGS	57,121.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	<u>13,415.00</u>	
TOTAL CHARGEABLES		<u>228,143.40</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$825,750.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 11,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (653.78) =	\$47,895.9228	
2: ADJUSTED DISTRICT VALUATION (\$8,043,082) / 1000 =	<u>8,043.0820</u>	
3: #1 - #2 =	\$39,852.8408	
4: #3 X INCENTIVE MILLS (20.0) =		<u>797,057.00</u>

BASIC FORMULA \$1,634,366.00

SUPPLEMENT 0.00

\$1,634,366.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,634,366.00

OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE 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 \$1,634,366.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,866.74) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$4,621,184.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$596,035.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$184,715)	138,536.25
SCHOOL LAND EARNINGS	256,496.00
GROSS PRODUCTION	110,572.00
MOTOR VEHICLE	741,938.00
REA TAX	<u>71,281.00</u>

TOTAL CHARGEABLES

1,914,858.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,706,326.00

TRANSPORTATION:

REGULAR A.D.H. (1,221.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	56,007.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (2,866.74) =	\$210,017.3724
2: ADJUSTED DISTRICT VALUATION	
(\$37,600,089) / 1000 =	<u>37,600.0890</u>
3: #1 - #2 =	\$172,417.2834
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,448,346.00</u>

BASIC FORMULA

\$6,210,679.00

SUPPLEMENT

0.00

\$6,210,679.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,210,679.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,210,679.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,100.39) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,773,828.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$187,328.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,253) 54,189.75
SCHOOL LAND EARNINGS 100,833.00
GROSS PRODUCTION 43,399.00
MOTOR VEHICLE 242,659.00
REA TAX 40,799.00

TOTAL CHARGEABLES 669,207.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,104,621.00

TRANSPORTATION:

REGULAR A.D.H. (607.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 27,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,100.39) = \$80,614.5714
2: ADJUSTED DISTRICT VALUATION
(\$11,841,226) / 1000 = 11,841.2260
3: #1 - #2 = \$68,773.3454
4: #3 X INCENTIVE MILLS (20.0) = 1,375,467.00

BASIC FORMULA \$2,507,931.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,507,931.00

X PRORATE FACTOR (1.0000000) \$2,507,931.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,507,931.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,042.72) X
FOUNDATION AID FACTOR (\$1,612.00) = \$3,292,864.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$300,362.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$141,521) 106,140.75
SCHOOL LAND EARNINGS 195,917.00
GROSS PRODUCTION 84,381.00
MOTOR VEHICLE 454,483.00
REA TAX 63,853.00

TOTAL CHARGEABLES 1,205,136.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,087,728.00

TRANSPORTATION:

REGULAR A.D.H. (1,213.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 55,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,042.72) = \$149,649.6672
2: ADJUSTED DISTRICT VALUATION
(\$19,046,420) / 1000 = 19,046.4200
3: #1 - #2 = \$130,603.2472
4: #3 X INCENTIVE MILLS (20.0) = 2,612,065.00

BASIC FORMULA \$4,755,433.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,755,433.00

X PRORATE FACTOR (1.0000000) \$4,755,433.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,755,433.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (538.44) X
FOUNDATION AID FACTOR (\$1,612.00) = \$867,965.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$92,051.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,001) 27,000.75
SCHOOL LAND EARNINGS 47,664.00
GROSS PRODUCTION 20,620.00
MOTOR VEHICLE 146,949.00
REA TAX 75,697.00

TOTAL CHARGEABLES 409,982.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$457,983.00

TRANSPORTATION:

REGULAR A.D.H. (262.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 27,314.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (538.44) = \$39,446.1144
2: ADJUSTED DISTRICT VALUATION
(\$5,774,893) / 1000 = 5,774.8930
3: #1 - #2 = \$33,671.2214
4: #3 X INCENTIVE MILLS (20.0) = 673,424.00

BASIC FORMULA \$1,158,721.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,158,721.00

X PRORATE FACTOR (1.0000000) \$1,158,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,158,721.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (386.91) X
FOUNDATION AID FACTOR (\$1,612.00) = \$623,698.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$94,813.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,273) 17,454.75
SCHOOL LAND EARNINGS 32,512.00
GROSS PRODUCTION 13,996.00
MOTOR VEHICLE 110,159.00
REA TAX 36,561.00

TOTAL CHARGEABLES

305,496.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$318,202.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 16,736.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (386.91) = \$28,345.0266
2: ADJUSTED DISTRICT VALUATION
(\$5,970,638) / 1000 = 5,970.6380
3: #1 - #2 = \$22,374.3886
4: #3 X INCENTIVE MILLS (20.0) = 447,488.00

BASIC FORMULA

\$782,426.00

SUPPLEMENT

0.00

\$782,426.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$782,426.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$782,426.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,480.32) X
FOUNDATION AID FACTOR (\$1,612.00) = \$5,610,275.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$402,552.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$224,381) 168,285.75
SCHOOL LAND EARNINGS 311,038.00
GROSS PRODUCTION 134,016.00
MOTOR VEHICLE 808,461.00
REA TAX 112,308.00

TOTAL CHARGEABLES

1,936,661.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,673,615.00

TRANSPORTATION:

REGULAR A.D.H. (1,722.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 78,988.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,480.32) = \$254,968.2432
2: ADJUSTED DISTRICT VALUATION
(\$25,623,966) / 1000 = 25,623.9660
3: #1 - #2 = \$229,344.2772
4: #3 X INCENTIVE MILLS (20.0) = 4,586,886.00

BASIC FORMULA

\$8,339,489.00

SUPPLEMENT

0.00

\$8,339,489.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,339,489.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,339,489.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,365.83) X
FOUNDATION AID FACTOR (\$1,612.00) = \$10,261,717.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,541,227.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$411,595) 308,696.25
SCHOOL LAND EARNINGS 570,445.00
GROSS PRODUCTION 245,771.00
MOTOR VEHICLE 1,628,177.00
REA TAX 1,400.00

TOTAL CHARGEABLES 4,295,716.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,966,001.00

TRANSPORTATION:

REGULAR A.D.H. (2,763.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 126,739.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (6,365.83) = \$466,360.7058
2: ADJUSTED DISTRICT VALUATION
(\$100,668,012) / 1000 = 100,668.0120
3: #1 - #2 = \$365,692.6938
4: #3 X INCENTIVE MILLS (20.0) = 7,313,854.00

BASIC FORMULA \$13,406,594.00

SUPPLEMENT 0.00
\$13,406,594.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$13,406,594.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,406,594.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.90) X
FOUNDATION AID FACTOR (\$1,612.00) = \$722,014.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$66,758.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,009) 19,506.75
SCHOOL LAND EARNINGS 35,888.00
GROSS PRODUCTION 15,442.00
MOTOR VEHICLE 101,274.00
REA TAX 29,635.00

TOTAL CHARGEABLES 268,504.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$453,511.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 16,776.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (447.90) = \$32,813.1540
2: ADJUSTED DISTRICT VALUATION
(\$4,128,849) / 1000 = 4,128.8490
3: #1 - #2 = \$28,684.3050
4: #3 X INCENTIVE MILLS (20.0) = 573,686.00

BASIC FORMULA \$1,043,973.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,043,973.00

X PRORATE FACTOR (1.0000000) \$1,043,973.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,043,973.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (378.39) X
FOUNDATION AID FACTOR (\$1,612.00) = \$609,964.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$116,265.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,471) 16,103.25
SCHOOL LAND EARNINGS 29,720.00
GROSS PRODUCTION 12,800.00
MOTOR VEHICLE 131,264.00
REA TAX 71,277.00

TOTAL CHARGEABLES

377,429.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$232,535.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$99.00) X
TRANSPORTATION FACTOR (1.39) = 17,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (378.39) = \$27,720.8514
2: ADJUSTED DISTRICT VALUATION
(\$7,190,208) / 1000 = 7,190.2080
3: #1 - #2 = \$20,530.6434
4: #3 X INCENTIVE MILLS (20.0) = 410,613.00

BASIC FORMULA

\$660,487.00

SUPPLEMENT

0.00

\$660,487.00

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

\$660,487.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$660,487.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.50) X
FOUNDATION AID FACTOR (\$1,612.00) = \$916,422.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$92,617.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,084) 24,813.00
SCHOOL LAND EARNINGS 45,873.00
GROSS PRODUCTION 19,767.00
MOTOR VEHICLE 176,312.00
REA TAX 71,211.00

TOTAL CHARGEABLES 430,593.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$485,829.00

TRANSPORTATION:

REGULAR A.D.H. (180.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 20,266.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (568.50) = \$41,648.3100
2: ADJUSTED DISTRICT VALUATION
(\$5,629,834) / 1000 = 5,629.8340
3: #1 - #2 = \$36,018.4760
4: #3 X INCENTIVE MILLS (20.0) = 720,370.00

BASIC FORMULA \$1,226,465.00

SUPPLEMENT 0.00
\$1,226,465.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,226,465.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,226,465.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (183.06) X
FOUNDATION AID FACTOR (\$1,612.00) = \$295,092.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$46,293.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,018) 6,013.50
SCHOOL LAND EARNINGS 12,752.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,398.00

TOTAL CHARGEABLES 79,457.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$215,636.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 11,284.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (183.06) = \$13,410.9756
2: ADJUSTED DISTRICT VALUATION
(\$2,912,078) / 1000 = 2,912.0780
3: #1 - #2 = \$10,498.8976
4: #3 X INCENTIVE MILLS (20.0) = 209,978.00

BASIC FORMULA \$436,898.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$436,898.00

X PRORATE FACTOR (1.0000000) \$436,898.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$436,898.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (245.19) X
FOUNDATION AID FACTOR (\$1,612.00) = \$395,246.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$41,888.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,319) 8,489.25
SCHOOL LAND EARNINGS 18,020.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,004.00

TOTAL CHARGEABLES

91,401.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$303,844.00

TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 12,788.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (245.19) = \$17,962.6194
2: ADJUSTED DISTRICT VALUATION
(\$2,581,339) / 1000 = 2,581.3390
3: #1 - #2 = \$15,381.2804
4: #3 X INCENTIVE MILLS (20.0) = 307,626.00

BASIC FORMULA

\$624,258.00

SUPPLEMENT

0.00

\$624,258.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$624,258.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$624,258.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (113.80) X
FOUNDATION AID FACTOR (\$1,612.00) = \$183,445.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$40,349.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,028) 3,021.00
SCHOOL LAND EARNINGS 6,411.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,806.00

TOTAL CHARGEABLES

67,587.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$115,859.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (113.80) = \$8,336.9880
2: ADJUSTED DISTRICT VALUATION
(\$2,526,550) / 1000 = 2,526.5500
3: #1 - #2 = \$5,810.4380
4: #3 X INCENTIVE MILLS (20.0) = 116,209.00

BASIC FORMULA

\$242,978.00

SUPPLEMENT

0.00

\$242,978.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$242,978.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$242,978.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.16) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,588,077.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$96,896.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,148) 34,611.00
SCHOOL LAND EARNINGS 73,378.00
GROSS PRODUCTION 10,031.00
MOTOR VEHICLE 182,613.00
REA TAX 95,791.00

TOTAL CHARGEABLES

493,320.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,094,758.00

TRANSPORTATION:

REGULAR A.D.H. (469.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 56,064.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (985.16) = \$72,172.8216
2: ADJUSTED DISTRICT VALUATION
(\$5,893,499) / 1000 = 5,893.4990
3: #1 - #2 = \$66,279.3226
4: #3 X INCENTIVE MILLS (20.0) = 1,325,586.00

BASIC FORMULA

\$2,476,408.00

SUPPLEMENT

0.00

\$2,476,408.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,476,408.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,476,408.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.08) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,236,532.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$103,604.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,958) 20,968.50
SCHOOL LAND EARNINGS 44,480.00
GROSS PRODUCTION 6,081.00
MOTOR VEHICLE 145,478.00
REA TAX 16,668.00

TOTAL CHARGEABLES

337,280.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$899,253.00

TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$156.00) X
TRANSPORTATION FACTOR (1.39) = 43,368.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (767.08) = \$56,196.2808
2: ADJUSTED DISTRICT VALUATION
(\$6,626,996) / 1000 = 6,626.9960
3: #1 - #2 = \$49,569.2848
4: #3 X INCENTIVE MILLS (20.0) = 991,386.00

BASIC FORMULA

\$1,934,007.00

SUPPLEMENT

0.00

\$1,934,007.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,934,007.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,934,007.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,701.38) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,742,624.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$326,822.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,203) 68,402.25
SCHOOL LAND EARNINGS 144,954.00
GROSS PRODUCTION 19,811.00
MOTOR VEHICLE 420,399.00
REA TAX 132,429.00

TOTAL CHARGEABLES

1,112,817.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,629,807.00

TRANSPORTATION:

REGULAR A.D.H. (921.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 98,575.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,701.38) = \$124,643.0988
2: ADJUSTED DISTRICT VALUATION
(\$20,439,180) / 1000 = 20,439.1800
3: #1 - #2 = \$104,203.9188
4: #3 X INCENTIVE MILLS (20.0) = 2,084,078.00

BASIC FORMULA

\$3,812,460.00

SUPPLEMENT

0.00

\$3,812,460.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,812,460.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,812,460.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (420.40) X
FOUNDATION AID FACTOR (\$1,612.00) = \$677,684.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$52,362.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,234) 12,925.50
SCHOOL LAND EARNINGS 27,422.00
GROSS PRODUCTION 3,746.00
MOTOR VEHICLE 75,259.00
REA TAX 28,181.00

TOTAL CHARGEABLES 199,896.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$477,788.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 24,169.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (420.40) = \$30,798.5040
2: ADJUSTED DISTRICT VALUATION
(\$3,165,840) / 1000 = 3,165.8400
3: #1 - #2 = \$27,632.6640
4: #3 X INCENTIVE MILLS (20.0) = 552,653.00

BASIC FORMULA \$1,054,610.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,054,610.00

X PRORATE FACTOR (1.0000000) \$1,054,610.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,054,610.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.16) X
FOUNDATION AID FACTOR (\$1,612.00) = \$748,225.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$597,665.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$211,822) 158,866.50
SCHOOL LAND EARNINGS 30,397.00
GROSS PRODUCTION 848,760.00
MOTOR VEHICLE 93,508.00
REA TAX 136,296.00

TOTAL CHARGEABLES 1,865,492.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (86.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 19,963.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (464.16) = \$34,004.3616
2: ADJUSTED DISTRICT VALUATION
(\$35,922,616) / 1000 = 35,922.6160
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,963.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,963.00

X PRORATE FACTOR (1.0000000) \$19,963.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,963.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (275.34) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$443,848.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$781,889.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$137,543)	103,157.25
SCHOOL LAND EARNINGS	19,072.00
GROSS PRODUCTION	533,113.00
MOTOR VEHICLE	69,710.00
REA TAX	<u>116,084.00</u>

TOTAL CHARGEABLES	<u>1,623,025.37</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	15,321.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (275.34) =	\$20,171.4084
2: ADJUSTED DISTRICT VALUATION	
(\$45,751,265) / 1000 =	<u>45,751.2650</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$15,321.00
---------------	-------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$15,321.00
--	-------------

X PRORATE FACTOR (1.0000000)	\$15,321.00
------------------------------	-------------

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
--	--

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT	0.00
--	------

PENALTY FOR PER PUPIL REVENUE 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	\$15,321.00
---------------------	-------------

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (717.45) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,156,529.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,051,626.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$324,720) 243,540.00
SCHOOL LAND EARNINGS 46,611.00
GROSS PRODUCTION 1,301,506.00
MOTOR VEHICLE 151,337.00
REA TAX 103,298.00

TOTAL CHARGEABLES 2,897,918.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (210.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 42,326.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (717.45) = \$52,560.3870
2: ADJUSTED DISTRICT VALUATION
(\$62,079,476) / 1000 = 62,079.4760
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$42,326.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$42,326.00

X PRORATE FACTOR (1.0000000) \$42,326.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$42,326.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (252.04) X
FOUNDATION AID FACTOR (\$1,612.00) = \$406,288.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$772,339.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,317) 76,737.75
SCHOOL LAND EARNINGS 14,708.00
GROSS PRODUCTION 410,673.00
MOTOR VEHICLE 47,104.00
REA TAX 94,805.00

TOTAL CHARGEABLES

1,416,367.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 19,744.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (252.04) = \$18,464.4504
2: ADJUSTED DISTRICT VALUATION
(\$46,258,262) / 1000 = 46,258.2620
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$19,744.00

SUPPLEMENT

0.00

\$19,744.00

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

\$19,744.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$19,744.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (552.59) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$890,775.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$863,036.28
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$256,069)	192,051.75
SCHOOL LAND EARNINGS	36,659.00
GROSS PRODUCTION	1,023,701.00
MOTOR VEHICLE	113,534.00
REA TAX	<u>80,386.00</u>

TOTAL CHARGEABLES	<u>2,309,368.03</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$152.00) X	
TRANSPORTATION FACTOR (1.39) =	21,973.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (552.59) =	\$40,482.7434
2: ADJUSTED DISTRICT VALUATION	
(\$52,167,040) / 1000 =	<u>52,167.0400</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$21,973.00
---------------	-------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$21,973.00
X PRORATE FACTOR (1.0000000)	\$21,973.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE 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	\$21,973.00
---------------------	-------------

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (743.08) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,197,844.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$443,051.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$107,678) 80,758.50
SCHOOL LAND EARNINGS 77,542.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,232.00

TOTAL CHARGEABLES

629,583.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$568,261.00

TRANSPORTATION:

REGULAR A.D.H. (370.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 16,972.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (743.08) = \$54,438.0408
2: ADJUSTED DISTRICT VALUATION
(\$26,884,179) / 1000 = 26,884.1790
3: #1 - #2 = \$27,553.8618
4: #3 X INCENTIVE MILLS (20.0) = 551,077.00

BASIC FORMULA

\$1,136,310.00

SUPPLEMENT

0.00

\$1,136,310.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,136,310.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,136,310.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,201.44) X
FOUNDATION AID FACTOR (\$1,612.00) = \$9,996,721.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,265,359.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$817,513) 613,134.75
SCHOOL LAND EARNINGS 585,136.00
GROSS PRODUCTION 9,051.00
MOTOR VEHICLE 1,526,900.00
REA TAX 20,585.00

TOTAL CHARGEABLES

5,020,165.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,976,555.00

TRANSPORTATION:

REGULAR A.D.H. (2,596.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 119,079.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (6,201.44) = \$454,317.4944
2: ADJUSTED DISTRICT VALUATION
(\$141,850,915) / 1000 = 141,850.9150
3: #1 - #2 = \$312,466.5794
4: #3 X INCENTIVE MILLS (20.0) = 6,249,332.00

BASIC FORMULA

\$11,344,966.00

SUPPLEMENT

0.00

\$11,344,966.00

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

\$11,344,966.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,344,966.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,404.95) X
FOUNDATION AID FACTOR (\$1,612.00) = \$5,488,779.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,427,056.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$431,480) 323,610.00
SCHOOL LAND EARNINGS 310,200.00
GROSS PRODUCTION 4,798.00
MOTOR VEHICLE 951,827.00
REA TAX 17,935.00

TOTAL CHARGEABLES 4,035,426.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,453,353.00

TRANSPORTATION:

REGULAR A.D.H. (1,579.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 72,429.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,404.95) = \$249,446.6370
2: ADJUSTED DISTRICT VALUATION
(\$156,566,312) / 1000 = 156,566.3120
3: #1 - #2 = \$92,880.3250
4: #3 X INCENTIVE MILLS (20.0) = 1,857,607.00

BASIC FORMULA \$3,383,389.00

SUPPLEMENT 0.00
\$3,383,389.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,383,389.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,383,389.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,535.34) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,474,968.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$382,032.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$190,509) 142,881.75
SCHOOL LAND EARNINGS 136,164.00
GROSS PRODUCTION 2,106.00
MOTOR VEHICLE 427,925.00
REA TAX 73,393.00

TOTAL CHARGEABLES 1,164,502.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,310,465.00

TRANSPORTATION:

REGULAR A.D.H. (546.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 59,956.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,535.34) = \$112,479.0084
2: ADJUSTED DISTRICT VALUATION
(\$23,096,089) / 1000 = 23,096.0890
3: #1 - #2 = \$89,382.9194
4: #3 X INCENTIVE MILLS (20.0) = 1,787,658.00

BASIC FORMULA \$3,158,079.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,158,079.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,158,079.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,707.98) X
FOUNDATION AID FACTOR (\$1,612.00) = \$4,365,263.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,022,262.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$365,947) 274,460.25
SCHOOL LAND EARNINGS 262,098.00
GROSS PRODUCTION 4,054.00
MOTOR VEHICLE 601,784.00
REA TAX 94,832.00

TOTAL CHARGEABLES 3,259,490.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,105,773.00

TRANSPORTATION:

REGULAR A.D.H. (1,396.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 89,260.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,707.98) = \$198,386.6148
2: ADJUSTED DISTRICT VALUATION
(\$131,486,521) / 1000 = 131,486.5210
3: #1 - #2 = \$66,900.0938
4: #3 X INCENTIVE MILLS (20.0) = 1,338,002.00

BASIC FORMULA \$2,533,035.00

SUPPLEMENT 0.00
\$2,533,035.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,533,035.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,533,035.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,186.40) X
FOUNDATION AID FACTOR (\$1,612.00) = \$3,524,476.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$576,185.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$267,059) 200,294.25
SCHOOL LAND EARNINGS 190,804.00
GROSS PRODUCTION 2,951.00
MOTOR VEHICLE 462,370.00
REA TAX 35,805.00

TOTAL CHARGEABLES 1,468,410.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,056,067.00

TRANSPORTATION:

REGULAR A.D.H. (1,089.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 56,007.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,186.40) = \$160,175.6640
2: ADJUSTED DISTRICT VALUATION
(\$35,241,474) / 1000 = 35,241.4740
3: #1 - #2 = \$124,934.1900
4: #3 X INCENTIVE MILLS (20.0) = 2,498,684.00

BASIC FORMULA \$4,610,758.00

SUPPLEMENT 0.00
\$4,610,758.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,610,758.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,610,758.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,995.52) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$3,216,778.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$530,846.01
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$266,091)	199,568.25
SCHOOL LAND EARNINGS	191,084.00
GROSS PRODUCTION	2,955.00
MOTOR VEHICLE	446,343.00
REA TAX	<u>50,033.00</u>

TOTAL CHARGEABLES

1,420,829.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,795,949.00

TRANSPORTATION:

REGULAR A.D.H. (1,043.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	47,842.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (1,995.52) =	\$146,191.7952
2: ADJUSTED DISTRICT VALUATION	
(\$31,806,232) / 1000 =	<u>31,806.2320</u>
3: #1 - #2 =	\$114,385.5632
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,287,711.00</u>

BASIC FORMULA

\$4,131,502.00

SUPPLEMENT

0.00

\$4,131,502.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,131,502.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,131,502.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.38) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,588,432.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$173,678.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$124,016) 93,012.00
SCHOOL LAND EARNINGS 88,982.00
GROSS PRODUCTION 1,376.00
MOTOR VEHICLE 214,534.00
REA TAX 26,079.00

TOTAL CHARGEABLES 597,661.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$990,771.00

TRANSPORTATION:

REGULAR A.D.H. (535.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 24,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (985.38) = \$72,188.9388
2: ADJUSTED DISTRICT VALUATION
(\$10,577,278) / 1000 = 10,577.2780
3: #1 - #2 = \$61,611.6608
4: #3 X INCENTIVE MILLS (20.0) = 1,232,233.00

BASIC FORMULA \$2,247,544.00

SUPPLEMENT 0.00
\$2,247,544.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,247,544.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,247,544.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,760.43) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,837,813.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,513,737.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$246,415) 184,811.25
SCHOOL LAND EARNINGS 176,392.00
GROSS PRODUCTION 2,728.00
MOTOR VEHICLE 253,389.00
REA TAX 14,177.00

TOTAL CHARGEABLES

2,145,234.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$692,578.00

TRANSPORTATION:

REGULAR A.D.H. (975.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 44,723.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,760.43) = \$128,969.10182: ADJUSTED DISTRICT VALUATION
(\$96,724,442) / 1000 = 96,724.4420

3: #1 - #2 = \$32,244.6598

4: #3 X INCENTIVE MILLS (20.0) = 644,893.00

BASIC FORMULA

\$1,382,194.00

SUPPLEMENT

0.00

\$1,382,194.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,382,194.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,382,194.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (307.36) X
FOUNDATION AID FACTOR (\$1,612.00) = \$495,464.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$18,135.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,099) 13,574.25
SCHOOL LAND EARNINGS 24,858.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,420.00

TOTAL CHARGEABLES 61,988.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$433,476.00

TRANSPORTATION:

REGULAR A.D.H. (153.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (307.36) = \$22,517.1936
2: ADJUSTED DISTRICT VALUATION
(\$998,670) / 1000 = 998.6700
3: #1 - #2 = \$21,518.5236
4: #3 X INCENTIVE MILLS (20.0) = 430,370.00

BASIC FORMULA \$870,864.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$870,864.00

X PRORATE FACTOR (1.0000000) \$870,864.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$870,864.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,819.09) X
FOUNDATION AID FACTOR (\$1,612.00) = \$4,544,373.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$541,733.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$192,501) 144,375.75
SCHOOL LAND EARNINGS 256,359.00
GROSS PRODUCTION 491,275.00
MOTOR VEHICLE 657,301.00
REA TAX 15,627.00

TOTAL CHARGEABLES 2,106,670.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,437,702.00

TRANSPORTATION:

REGULAR A.D.H. (971.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 44,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,819.09) = \$206,526.5334
2: ADJUSTED DISTRICT VALUATION
(\$33,502,360) / 1000 = 33,502.3600
3: #1 - #2 = \$173,024.1734
4: #3 X INCENTIVE MILLS (20.0) = 3,460,483.00

BASIC FORMULA \$5,942,725.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,942,725.00

X PRORATE FACTOR (1.0000000) \$5,942,725.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,942,725.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,306.55) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,106,158.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$187,434.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,390) 62,542.50
SCHOOL LAND EARNINGS 108,013.00
GROSS PRODUCTION 206,365.00
MOTOR VEHICLE 371,043.00
REA TAX 7,479.00

TOTAL CHARGEABLES 942,876.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,163,282.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 16,163.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,306.55) = \$95,717.8530
2: ADJUSTED DISTRICT VALUATION
(\$11,024,504) / 1000 = 11,024.5040
3: #1 - #2 = \$84,693.3490
4: #3 X INCENTIVE MILLS (20.0) = 1,693,867.00

BASIC FORMULA \$2,873,312.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,873,312.00

X PRORATE FACTOR (1.0000000) \$2,873,312.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,873,312.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (476.44) X
FOUNDATION AID FACTOR (\$1,612.00) = \$768,021.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$91,309.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,613) 22,209.75
SCHOOL LAND EARNINGS 40,043.00
GROSS PRODUCTION 77,088.00
MOTOR VEHICLE 135,268.00
REA TAX 28,180.00

TOTAL CHARGEABLES 394,098.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$373,923.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 25,124.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (476.44) = \$34,903.9944
2: ADJUSTED DISTRICT VALUATION
(\$5,196,911) / 1000 = 5,196.9110
3: #1 - #2 = \$29,707.0834
4: #3 X INCENTIVE MILLS (20.0) = 594,142.00

BASIC FORMULA \$993,189.00

SUPPLEMENT 0.00
\$993,189.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$993,189.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$993,189.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,102.44) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,777,133.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$628,707.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,607) 55,955.25
SCHOOL LAND EARNINGS 99,998.00
GROSS PRODUCTION 191,458.00
MOTOR VEHICLE 310,585.00
REA TAX 59,562.00

TOTAL CHARGEABLES 1,346,265.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$430,868.00

TRANSPORTATION:

REGULAR A.D.H. (457.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 48,913.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,102.44) = \$80,764.7544
2: ADJUSTED DISTRICT VALUATION
(\$40,512,625) / 1000 = 40,512.6250
3: #1 - #2 = \$40,252.1294
4: #3 X INCENTIVE MILLS (20.0) = 805,043.00

BASIC FORMULA \$1,284,824.00

SUPPLEMENT 0.00
\$1,284,824.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,284,824.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,284,824.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (455.68) X
FOUNDATION AID FACTOR (\$1,612.00) = \$734,556.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$116,698.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,890) 22,417.50
SCHOOL LAND EARNINGS 38,154.00
GROSS PRODUCTION 73,188.00
MOTOR VEHICLE 119,507.00
REA TAX 30,103.00

TOTAL CHARGEABLES 400,067.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$334,488.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 24,197.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (455.68) = \$33,383.1168
2: ADJUSTED DISTRICT VALUATION
(\$6,634,364) / 1000 = 6,634.3640
3: #1 - #2 = \$26,748.7528
4: #3 X INCENTIVE MILLS (20.0) = 534,975.00

BASIC FORMULA \$893,660.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$893,660.00

X PRORATE FACTOR (1.0000000) \$893,660.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$893,660.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (482.50) X
FOUNDATION AID FACTOR (\$1,612.00) = \$777,790.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$110,932.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,181) 23,385.75
SCHOOL LAND EARNINGS 41,598.00
GROSS PRODUCTION 79,853.00
MOTOR VEHICLE 106,595.00
REA TAX 27,804.00

TOTAL CHARGEABLES 390,168.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$387,622.00

TRANSPORTATION:

REGULAR A.D.H. (271.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 19,965.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (482.50) = \$35,347.9500
2: ADJUSTED DISTRICT VALUATION
(\$6,051,975) / 1000 = 6,051.9750
3: #1 - #2 = \$29,295.9750
4: #3 X INCENTIVE MILLS (20.0) = 585,920.00

BASIC FORMULA \$993,507.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$993,507.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$993,507.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (360.72) X
FOUNDATION AID FACTOR (\$1,612.00) = \$581,480.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,389.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,805) 17,103.75
SCHOOL LAND EARNINGS 30,467.00
GROSS PRODUCTION 58,669.00
MOTOR VEHICLE 92,013.00
REA TAX 42,665.00

TOTAL CHARGEABLES 327,307.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$254,173.00

TRANSPORTATION:

REGULAR A.D.H. (191.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 21,505.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (360.72) = \$26,426.3472
2: ADJUSTED DISTRICT VALUATION
(\$4,838,293) / 1000 = 4,838.2930
3: #1 - #2 = \$21,588.0542
4: #3 X INCENTIVE MILLS (20.0) = 431,761.00

BASIC FORMULA \$707,439.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$707,439.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$707,439.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (658.18) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,060,986.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$187,826.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,985) 33,738.75
SCHOOL LAND EARNINGS 56,162.00
GROSS PRODUCTION 107,319.00
MOTOR VEHICLE 157,957.00
REA TAX 87,199.00

TOTAL CHARGEABLES

630,202.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$430,783.00

TRANSPORTATION:

REGULAR A.D.H. (385.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 37,461.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (658.18) = \$48,218.26682: ADJUSTED DISTRICT VALUATION
(\$9,887,194) / 1000 = 9,887.1940

3: #1 - #2 = \$38,331.0728

4: #3 X INCENTIVE MILLS (20.0) = 766,621.00

BASIC FORMULA

\$1,234,865.00

SUPPLEMENT

0.00

\$1,234,865.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,234,865.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,234,865.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.57) X
FOUNDATION AID FACTOR (\$1,612.00) = \$666,674.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$168,715.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,178) 18,133.50
SCHOOL LAND EARNINGS 30,785.00
GROSS PRODUCTION 58,858.00
MOTOR VEHICLE 131,116.00
REA TAX 72,945.00

TOTAL CHARGEABLES 480,552.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$186,122.00

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 22,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (413.57) = \$30,298.1382
2: ADJUSTED DISTRICT VALUATION
(\$9,377,153) / 1000 = 9,377.1530
3: #1 - #2 = \$20,920.9852
4: #3 X INCENTIVE MILLS (20.0) = 418,420.00

BASIC FORMULA \$626,921.00

SUPPLEMENT 0.00
\$626,921.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$626,921.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$626,921.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (439.66) X
FOUNDATION AID FACTOR (\$1,612.00) = \$708,731.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$120,867.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,829) 15,621.75
SCHOOL LAND EARNINGS 39,574.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,016.00

TOTAL CHARGEABLES 188,078.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$520,653.00

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 14,270.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (439.66) = \$32,209.4916
2: ADJUSTED DISTRICT VALUATION
(\$7,109,824) / 1000 = 7,109.8240
3: #1 - #2 = \$25,099.6676
4: #3 X INCENTIVE MILLS (20.0) = 501,993.00

BASIC FORMULA \$1,036,916.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,036,916.00

X PRORATE FACTOR (1.0000000) \$1,036,916.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,036,916.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (222.67) X
FOUNDATION AID FACTOR (\$1,612.00) = \$358,944.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$49,820.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,592) 7,194.00
SCHOOL LAND EARNINGS 17,912.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,751.00

TOTAL CHARGEABLES 100,677.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$258,267.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 11,059.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (222.67) = \$16,312.8042
2: ADJUSTED DISTRICT VALUATION
(\$3,149,195) / 1000 = 3,149.1950
3: #1 - #2 = \$13,163.6092
4: #3 X INCENTIVE MILLS (20.0) = 263,272.00

BASIC FORMULA \$532,598.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$532,598.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$532,598.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (636.08) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,025,360.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$56,122.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,278) 24,208.50
SCHOOL LAND EARNINGS 56,077.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,447.00

TOTAL CHARGEABLES 181,855.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$843,506.00

TRANSPORTATION:

REGULAR A.D.H. (300.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 22,935.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (636.08) = \$46,599.2208
2: ADJUSTED DISTRICT VALUATION
(\$3,316,941) / 1000 = 3,316.9410
3: #1 - #2 = \$43,282.2798
4: #3 X INCENTIVE MILLS (20.0) = 865,646.00

BASIC FORMULA \$1,732,087.00

SUPPLEMENT 0.00
\$1,732,087.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,732,087.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,732,087.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.46) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$710,021.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$29,112.71
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,926)	14,194.50
SCHOOL LAND EARNINGS	33,414.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	20,023.00

TOTAL CHARGEABLES

96,744.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$613,277.00

TRANSPORTATION:

REGULAR A.D.H. (195.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	16,805.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (440.46) =	\$32,268.0996
2: ADJUSTED DISTRICT VALUATION	
(\$1,773,479) / 1000 =	1,773.4790
3: #1 - #2 =	\$30,494.6206
4: #3 X INCENTIVE MILLS (20.0) =	609,892.00

BASIC FORMULA

\$1,239,974.00

SUPPLEMENT

0.00

\$1,239,974.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,239,974.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,239,974.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.13) X
FOUNDATION AID FACTOR (\$1,612.00) = \$956,125.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$13,828.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,668) 21,501.00
SCHOOL LAND EARNINGS 52,735.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 474.00

TOTAL CHARGEABLES

88,538.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$867,587.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (593.13) = \$43,452.7038
2: ADJUSTED DISTRICT VALUATION
(\$918,834) / 1000 = 918.8340
3: #1 - #2 = \$42,533.8698
4: #3 X INCENTIVE MILLS (20.0) = 850,677.00

BASIC FORMULA

\$1,718,264.00

SUPPLEMENT

0.00

\$1,718,264.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,718,264.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,718,264.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,291.39) X
FOUNDATION AID FACTOR (\$1,612.00) = \$5,305,720.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$798,003.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$163,262) 122,446.50
SCHOOL LAND EARNINGS 290,447.00
GROSS PRODUCTION 4,757.00
MOTOR VEHICLE 783,859.00
REA TAX 69,552.00

TOTAL CHARGEABLES 2,069,065.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,236,655.00

TRANSPORTATION:

REGULAR A.D.H. (1,607.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 107,219.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,291.39) = \$241,127.2314
2: ADJUSTED DISTRICT VALUATION
(\$49,657,978) / 1000 = 49,657.9780
3: #1 - #2 = \$191,469.2534
4: #3 X INCENTIVE MILLS (20.0) = 3,829,385.00

BASIC FORMULA \$7,173,259.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,173,259.00

X PRORATE FACTOR (1.0000000) \$7,173,259.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,173,259.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,569.10) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,529,389.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$279,752.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,512) 61,884.00
SCHOOL LAND EARNINGS 146,288.00
GROSS PRODUCTION 2,396.00
MOTOR VEHICLE 352,982.00
REA TAX 92,815.00

TOTAL CHARGEABLES 936,117.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,593,272.00

TRANSPORTATION:

REGULAR A.D.H. (884.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 65,124.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,569.10) = \$114,952.2660
2: ADJUSTED DISTRICT VALUATION
(\$17,226,128) / 1000 = 17,226.1280
3: #1 - #2 = \$97,726.1380
4: #3 X INCENTIVE MILLS (20.0) = 1,954,523.00

BASIC FORMULA \$3,612,919.00

SUPPLEMENT 0.00
\$3,612,919.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,612,919.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,612,919.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,543.16) X
FOUNDATION AID FACTOR (\$1,612.00) = \$4,099,573.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$427,732.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$130,542) 97,906.50
SCHOOL LAND EARNINGS 232,719.00
GROSS PRODUCTION 3,812.00
MOTOR VEHICLE 581,685.00
REA TAX 48,620.00

TOTAL CHARGEABLES

1,392,474.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,707,099.00

TRANSPORTATION:

REGULAR A.D.H. (1,035.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 69,055.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,543.16) = \$186,311.9016
2: ADJUSTED DISTRICT VALUATION
(\$26,129,036) / 1000 = 26,129.0360
3: #1 - #2 = \$160,182.8656
4: #3 X INCENTIVE MILLS (20.0) = 3,203,657.00

BASIC FORMULA \$5,979,811.00

SUPPLEMENT 0.00

\$5,979,811.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \$5,979,811.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,979,811.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (662.67) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,068,224.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$88,042.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,931) 22,448.25
SCHOOL LAND EARNINGS 55,912.00
GROSS PRODUCTION 916.00
MOTOR VEHICLE 116,740.00
REA TAX 23,766.00

TOTAL CHARGEABLES 307,824.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$760,400.00

TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 19,749.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (662.67) = \$48,547.2042
2: ADJUSTED DISTRICT VALUATION
(\$5,316,558) / 1000 = 5,316.5580
3: #1 - #2 = \$43,230.6462
4: #3 X INCENTIVE MILLS (20.0) = 864,613.00

BASIC FORMULA \$1,644,762.00

SUPPLEMENT 0.00
\$1,644,762.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,644,762.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,644,762.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,836.25) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,960,035.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$346,665.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,639) 68,729.25
SCHOOL LAND EARNINGS 162,872.00
GROSS PRODUCTION 2,668.00
MOTOR VEHICLE 444,066.00
REA TAX 34,617.00

TOTAL CHARGEABLES 1,059,618.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,900,417.00

TRANSPORTATION:

REGULAR A.D.H. (824.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 37,797.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,836.25) = \$134,523.6750
2: ADJUSTED DISTRICT VALUATION
(\$21,761,818) / 1000 = 21,761.8180
3: #1 - #2 = \$112,761.8570
4: #3 X INCENTIVE MILLS (20.0) = 2,255,237.00

BASIC FORMULA \$4,193,451.00

SUPPLEMENT 0.00
\$4,193,451.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,193,451.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,193,451.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (839.30) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,352,951.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$248,445.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,466) 31,849.50
SCHOOL LAND EARNINGS 75,354.00
GROSS PRODUCTION 1,234.00
MOTOR VEHICLE 209,243.00
REA TAX 75,806.00

TOTAL CHARGEABLES 641,931.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$711,020.00

TRANSPORTATION:

REGULAR A.D.H. (389.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 30,820.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (839.30) = \$61,487.1180
2: ADJUSTED DISTRICT VALUATION
(\$15,657,158) / 1000 = 15,657.1580
3: #1 - #2 = \$45,829.9600
4: #3 X INCENTIVE MILLS (20.0) = 916,599.00

BASIC FORMULA \$1,658,439.00

SUPPLEMENT 0.00
\$1,658,439.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,658,439.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,658,439.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (820.27) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,322,275.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$131,318.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,584) 31,938.00
SCHOOL LAND EARNINGS 75,641.00
GROSS PRODUCTION 1,239.00
MOTOR VEHICLE 156,535.00
REA TAX 25,282.00

TOTAL CHARGEABLES 421,953.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$900,321.00

TRANSPORTATION:

REGULAR A.D.H. (511.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 23,440.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (820.27) = \$60,092.9802
2: ADJUSTED DISTRICT VALUATION
(\$7,793,409) / 1000 = 7,793.4090
3: #1 - #2 = \$52,299.5712
4: #3 X INCENTIVE MILLS (20.0) = 1,045,991.00

BASIC FORMULA \$1,969,752.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,969,752.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,969,752.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.24) X
FOUNDATION AID FACTOR (\$1,612.00) = \$425,954.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$63,654.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,999) 17,999.25
SCHOOL LAND EARNINGS 20,848.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,105.00

TOTAL CHARGEABLES 150,606.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$275,349.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 15,221.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (264.24) = \$19,358.2224
2: ADJUSTED DISTRICT VALUATION
(\$3,924,793) / 1000 = 3,924.7930
3: #1 - #2 = \$15,433.4294
4: #3 X INCENTIVE MILLS (20.0) = 308,669.00

BASIC FORMULA \$599,239.00

SUPPLEMENT 0.00
\$599,239.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$599,239.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$599,239.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,915.55) X
FOUNDATION AID FACTOR (\$1,612.00) = \$9,535,866.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,726,775.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$631,326) 473,494.50
SCHOOL LAND EARNINGS 545,244.00
GROSS PRODUCTION 1,551,765.00
MOTOR VEHICLE 1,780,165.00
REA TAX 83,226.00

TOTAL CHARGEABLES

7,160,669.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,375,197.00

TRANSPORTATION:

REGULAR A.D.H. (2,258.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 103,574.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (5,915.55) = \$433,373.1930
2: ADJUSTED DISTRICT VALUATION
(\$173,458,998) / 1000 = 173,458.9980
3: #1 - #2 = \$259,914.1950
4: #3 X INCENTIVE MILLS (20.0) = 5,198,284.00

BASIC FORMULA \$7,677,055.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,677,055.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,677,055.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,762.21) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,840,682.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$495,738.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$186,111) 139,583.25
SCHOOL LAND EARNINGS 158,366.00
GROSS PRODUCTION 450,647.00
MOTOR VEHICLE 477,183.00
REA TAX 206,755.00

TOTAL CHARGEABLES 1,928,272.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$912,410.00

TRANSPORTATION:

REGULAR A.D.H. (833.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 76,419.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,762.21) = \$129,099.5046
2: ADJUSTED DISTRICT VALUATION
(\$31,633,836) / 1000 = 31,633.8360
3: #1 - #2 = \$97,465.6686
4: #3 X INCENTIVE MILLS (20.0) = 1,949,313.00

BASIC FORMULA \$2,938,142.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,938,142.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,938,142.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,024.21) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$3,263,026.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$639,310.34
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$229,066)	171,799.50
SCHOOL LAND EARNINGS	197,104.00
GROSS PRODUCTION	560,979.00
MOTOR VEHICLE	622,518.00
REA TAX	<u>54,878.00</u>

TOTAL CHARGEABLES

2,246,588.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,016,438.00

TRANSPORTATION:

REGULAR A.D.H. (699.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	32,063.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (2,024.21) =	\$148,293.6246
2: ADJUSTED DISTRICT VALUATION	
(\$40,491,189) / 1000 =	<u>40,491.1890</u>
3: #1 - #2 =	\$107,802.4356
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,156,049.00</u>

BASIC FORMULA

\$3,204,550.00

SUPPLEMENT

0.00

\$3,204,550.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,204,550.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,204,550.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (810.24) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,306,106.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$631,899.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,782) 56,086.50
SCHOOL LAND EARNINGS 62,451.00
GROSS PRODUCTION 177,619.00
MOTOR VEHICLE 262,602.00
REA TAX 292,968.00

TOTAL CHARGEABLES 1,483,626.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (297.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 37,980.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (810.24) = \$59,358.1824
2: ADJUSTED DISTRICT VALUATION
(\$40,213,064) / 1000 = 40,213.0640
3: #1 - #2 = \$19,145.1184
4: #3 X INCENTIVE MILLS (20.0) = 382,902.00

BASIC FORMULA \$420,882.00

SUPPLEMENT 0.00
\$420,882.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$420,882.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$420,882.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (727.85) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,173,294.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$196,371.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,252) 60,939.00
SCHOOL LAND EARNINGS 69,916.00
GROSS PRODUCTION 199,030.00
MOTOR VEHICLE 229,906.00
REA TAX 81,654.00

TOTAL CHARGEABLES 837,816.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$335,478.00

TRANSPORTATION:

REGULAR A.D.H. (449.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 41,191.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (727.85) = \$53,322.2910
2: ADJUSTED DISTRICT VALUATION
(\$11,882,683) / 1000 = 11,882.6830
3: #1 - #2 = \$41,439.6080
4: #3 X INCENTIVE MILLS (20.0) = 828,792.00

BASIC FORMULA \$1,205,461.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,205,461.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,205,461.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (649.08) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,046,316.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$210,714.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$85,656) 64,242.00
SCHOOL LAND EARNINGS 61,609.00
GROSS PRODUCTION 175,197.00
MOTOR VEHICLE 147,650.00
REA TAX 89,488.00

TOTAL CHARGEABLES

748,900.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$297,416.00

TRANSPORTATION:

REGULAR A.D.H. (364.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 34,405.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (649.08) = \$47,551.6008
2: ADJUSTED DISTRICT VALUATION
(\$12,899,188) / 1000 = 12,899.1880
3: #1 - #2 = \$34,652.4128
4: #3 X INCENTIVE MILLS (20.0) = 693,048.00

BASIC FORMULA

\$1,024,869.00

SUPPLEMENT

0.00

\$1,024,869.00

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

\$1,024,869.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,024,869.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.16) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,177,017.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$358,369.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,023) 54,767.25
SCHOOL LAND EARNINGS 51,108.00
GROSS PRODUCTION 145,504.00
MOTOR VEHICLE 192,332.00
REA TAX 156,957.00

TOTAL CHARGEABLES 959,037.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$217,980.00

TRANSPORTATION:

REGULAR A.D.H. (368.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 45,014.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (730.16) = \$53,491.5216
2: ADJUSTED DISTRICT VALUATION
(\$22,627,572) / 1000 = 22,627.5720
3: #1 - #2 = \$30,863.9496
4: #3 X INCENTIVE MILLS (20.0) = 617,279.00

BASIC FORMULA \$880,273.00

SUPPLEMENT 0.00
\$880,273.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$880,273.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$880,273.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (144.08) X
FOUNDATION AID FACTOR (\$1,612.00) = \$232,256.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$92,773.53
COUNTY 4 MILL LEVY (0.75000) X (\$14,969) 11,226.75
SCHOOL LAND EARNINGS 12,016.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,260.00

TOTAL CHARGEABLES 143,276.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$88,981.00

TRANSPORTATION:

REGULAR A.D.H. (2.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (144.08) = \$10,555.3008

2: ADJUSTED DISTRICT VALUATION
(\$6,184,902) / 1000 = 6,184.9020

3: #1 - #2 = \$4,370.3988

4: #3 X INCENTIVE MILLS (20.0) = 87,408.00

BASIC FORMULA \$176,853.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$176,853.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$176,853.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (85.64) X
FOUNDATION AID FACTOR (\$1,612.00) = \$138,051.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$192,180.80
COUNTY 4 MILL LEVY (0.75000) X (\$9,109) 6,831.75
SCHOOL LAND EARNINGS 7,160.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 58,046.00

TOTAL CHARGEABLES

264,218.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 10,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (85.64) = \$6,273.98642: ADJUSTED DISTRICT VALUATION
(\$12,812,053) / 1000 = 12,812.0530

3: #1 - #2 = \$0.0000

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

BASIC FORMULA

\$10,446.00

SUPPLEMENT

42,096.00

\$52,542.00

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

\$52,542.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$52,542.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.55) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$528,010.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$231,341.26
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,042)	17,281.50
SCHOOL LAND EARNINGS	18,843.00
GROSS PRODUCTION	60,053.00
MOTOR VEHICLE	59,378.00
REA TAX	<u>142,700.00</u>

TOTAL CHARGEABLES

529,596.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	17,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (327.55) =	\$23,996.3130
2: ADJUSTED DISTRICT VALUATION	
(\$15,391,445) / 1000 =	<u>15,391.4450</u>
3: #1 - #2 =	\$8,604.8680
4: #3 X INCENTIVE MILLS (20.0) =	<u>172,097.00</u>

BASIC FORMULA

\$189,971.00

SUPPLEMENT

0.00

\$189,971.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$189,971.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$189,971.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,536.57) X
FOUNDATION AID FACTOR (\$1,612.00) = \$7,312,950.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,581,300.48
COUNTY 4 MILL LEVY (0.75000) X (\$508,065) 381,048.75
SCHOOL LAND EARNINGS 408,755.00
GROSS PRODUCTION 1,273,446.00
MOTOR VEHICLE 948,006.00
REA TAX 155,812.00

TOTAL CHARGEABLES 4,748,368.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,564,583.00

TRANSPORTATION:

REGULAR A.D.H. (1,100.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 128,436.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (4,536.57) = \$332,349.1182
2: ADJUSTED DISTRICT VALUATION
(\$105,420,032) / 1000 = 105,420.0320
3: #1 - #2 = \$226,929.0862
4: #3 X INCENTIVE MILLS (20.0) = 4,538,582.00

BASIC FORMULA \$7,231,601.00

SUPPLEMENT 0.00
\$7,231,601.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,231,601.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,231,601.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (230.22) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$371,114.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$262,775.61
COUNTY 4 MILL LEVY (0.75000) X (\$14,606)	10,954.50
SCHOOL LAND EARNINGS	11,693.00
GROSS PRODUCTION	36,199.00
MOTOR VEHICLE	43,996.00
REA TAX	82,199.00

TOTAL CHARGEABLES

447,817.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (36.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	8,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (230.22) =	\$16,865.9172
2: ADJUSTED DISTRICT VALUATION	
(\$17,518,374) / 1000 =	<u>17,518.3740</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$8,357.00

SUPPLEMENT

0.00

\$8,357.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$8,357.00

\$8,357.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,357.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,139.48) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,836,841.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$439,849.26
COUNTY 4 MILL LEVY (0.75000) X (\$112,919) 84,689.25
SCHOOL LAND EARNINGS 89,949.00
GROSS PRODUCTION 276,188.00
MOTOR VEHICLE 224,205.00
REA TAX 124,517.00

TOTAL CHARGEABLES

1,239,397.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$597,444.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 30,213.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,139.48) = \$83,478.3048
2: ADJUSTED DISTRICT VALUATION
(\$29,323,284) / 1000 = 29,323.2840
3: #1 - #2 = \$54,155.0208
4: #3 X INCENTIVE MILLS (20.0) = 1,083,100.00

BASIC FORMULA \$1,710,757.00

SUPPLEMENT 0.00
\$1,710,757.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,710,757.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,710,757.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (426.84) X
FOUNDATION AID FACTOR (\$1,612.00) = \$688,066.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$95,754.68
COUNTY 4 MILL LEVY (0.75000) X (\$47,304) 35,478.00
SCHOOL LAND EARNINGS 37,873.00
GROSS PRODUCTION 117,154.00
MOTOR VEHICLE 114,676.00
REA TAX 32,197.00

TOTAL CHARGEABLES 433,132.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$254,933.00

TRANSPORTATION:

REGULAR A.D.H. (42.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 7,298.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (426.84) = \$31,270.2984

2: ADJUSTED DISTRICT VALUATION
(\$6,383,645) / 1000 = 6,383.6450

3: #1 - #2 = \$24,886.6534

4: #3 X INCENTIVE MILLS (20.0) = 497,733.00

BASIC FORMULA \$759,964.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$759,964.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$759,964.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (363.23) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$585,526.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$178,132.08
COUNTY 4 MILL LEVY (0.75000) X (\$38,865)	29,148.75
SCHOOL LAND EARNINGS	30,961.00
GROSS PRODUCTION	95,075.00
MOTOR VEHICLE	84,912.00
REA TAX	67,236.00

TOTAL CHARGEABLES

485,464.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$100,062.00

TRANSPORTATION:

REGULAR A.D.H. (53.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	12,303.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (363.23) =	\$26,610.2298
2: ADJUSTED DISTRICT VALUATION	
(\$11,875,472) / 1000 =	<u>11,875.4720</u>
3: #1 - #2 =	\$14,734.7578
4: #3 X INCENTIVE MILLS (20.0) =	<u>294,695.00</u>

BASIC FORMULA

\$407,060.00

SUPPLEMENT

0.00

\$407,060.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$407,060.00

\$407,060.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$407,060.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (569.56) X
FOUNDATION AID FACTOR (\$1,612.00) = \$918,130.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$217,032.48
COUNTY 4 MILL LEVY (0.75000) X (\$51,277)	38,457.75
SCHOOL LAND EARNINGS	41,736.00
GROSS PRODUCTION	132,175.00
MOTOR VEHICLE	106,330.00
REA TAX	<u>77,340.00</u>

TOTAL CHARGEABLES

613,071.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$305,059.00

TRANSPORTATION:

REGULAR A.D.H. (63.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 14,624.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (569.56) =	\$41,725.9656
2: ADJUSTED DISTRICT VALUATION (\$14,468,832) / 1000 =	<u>14,468.8320</u>
3: #1 - #2 =	\$27,257.1336
4: #3 X INCENTIVE MILLS (20.0) =	<u>545,143.00</u>

BASIC FORMULA

\$864,826.00

SUPPLEMENT

0.00

\$864,826.00

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

\$864,826.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$864,826.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (648.60) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,045,543.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$123,544.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,098) 27,823.50
SCHOOL LAND EARNINGS 50,385.00
GROSS PRODUCTION 46,836.00
MOTOR VEHICLE 157,325.00
REA TAX 64,607.00

TOTAL CHARGEABLES 470,520.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$575,022.00

TRANSPORTATION:

REGULAR A.D.H. (63.00) X PER CAPITA (\$158.00) X
TRANSPORTATION FACTOR (1.39) = 13,836.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (648.60) = \$47,516.4360
2: ADJUSTED DISTRICT VALUATION
(\$7,375,789) / 1000 = 7,375.7890
3: #1 - #2 = \$40,140.6470
4: #3 X INCENTIVE MILLS (20.0) = 802,813.00

BASIC FORMULA \$1,391,671.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,391,671.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,391,671.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (156.76) X
FOUNDATION AID FACTOR (\$1,612.00) = \$252,697.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$70,957.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,305) 6,978.75
SCHOOL LAND EARNINGS 12,722.00
GROSS PRODUCTION 11,782.00
MOTOR VEHICLE 63,311.00
REA TAX 33,674.00TOTAL CHARGEABLES 199,425.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$53,272.00

TRANSPORTATION:

REGULAR A.D.H. (20.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 4,643.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (156.76) = \$11,484.2376
2: ADJUSTED DISTRICT VALUATION
(\$4,350,561) / 1000 = 4,350.5610
3: #1 - #2 = \$7,133.6766
4: #3 X INCENTIVE MILLS (20.0) = 142,674.00

BASIC FORMULA \$200,589.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$200,589.00
X PRORATE FACTOR (1.0000000) \$200,589.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$200,589.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,424.48) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,296,261.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$312,811.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,582) 68,686.50
SCHOOL LAND EARNINGS 123,624.00
GROSS PRODUCTION 115,178.00
MOTOR VEHICLE 455,865.00
REA TAX 78,561.00

TOTAL CHARGEABLES

1,154,726.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,141,536.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 18,798.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,424.48) = \$104,357.4048
2: ADJUSTED DISTRICT VALUATION
(\$18,969,773) / 1000 = 18,969.7730
3: #1 - #2 = \$85,387.6318
4: #3 X INCENTIVE MILLS (20.0) = 1,707,753.00

BASIC FORMULA \$2,868,087.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,868,087.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,868,087.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (472.35) X
FOUNDATION AID FACTOR (\$1,612.00) = \$761,428.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,529.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,155) 20,366.25
SCHOOL LAND EARNINGS 36,697.00
GROSS PRODUCTION 34,173.00
MOTOR VEHICLE 120,597.00
REA TAX 44,874.00

TOTAL CHARGEABLES 363,236.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$398,191.00

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 17,581.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (472.35) = \$34,604.3610
2: ADJUSTED DISTRICT VALUATION
(\$6,323,411) / 1000 = 6,323.4110
3: #1 - #2 = \$28,280.9500
4: #3 X INCENTIVE MILLS (20.0) = 565,619.00

BASIC FORMULA \$981,391.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$981,391.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$981,391.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (551.69) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$889,324.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$213,151.87
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$65,647)	49,235.25
SCHOOL LAND EARNINGS	47,650.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>115,553.00</u>

TOTAL CHARGEABLES

425,590.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$463,734.00

TRANSPORTATION:

REGULAR A.D.H. (296.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	21,806.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (551.69) =	\$40,416.8094
2: ADJUSTED DISTRICT VALUATION	
(\$13,257,963) / 1000 =	<u>13,257.9630</u>
3: #1 - #2 =	\$27,158.8464
4: #3 X INCENTIVE MILLS (20.0) =	<u>543,177.00</u>

BASIC FORMULA

\$1,028,717.00

SUPPLEMENT

0.00

\$1,028,717.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,028,717.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,028,717.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (432.17) X
FOUNDATION AID FACTOR (\$1,612.00) = \$696,658.04

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$696,658.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (432.17) = \$31,660.7742

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$31,660.7742

4: #3 X INCENTIVE MILLS (20.0) = 633,215.00

BASIC FORMULA \$1,329,873.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,329,873.00

X PRORATE FACTOR (1.0000000) \$1,329,873.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,329,873.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.98) X
FOUNDATION AID FACTOR (\$1,612.00) = \$751,159.76

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) \$751,160.00

TRANSPORTATION:

REGULAR A.D.H. (299.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 13,715.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (465.98) = \$34,137.6948

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$34,137.6948

4: #3 X INCENTIVE MILLS (20.0) = 682,754.00

BASIC FORMULA \$1,447,629.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,447,629.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,447,629.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E006 TULSA CHARTER: LIGHTHOUSE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (529.69) X
FOUNDATION AID FACTOR (\$1,612.00) = \$853,860.28

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$853,860.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 12,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (529.69) = \$38,805.0894

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$38,805.0894

4: #3 X INCENTIVE MILLS (20.0) = 776,102.00

BASIC FORMULA \$1,642,622.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,642,622.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,642,622.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.39) X
FOUNDATION AID FACTOR (\$1,612.00) = \$667,996.68

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) \$667,997.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (414.39) = \$30,358.2114
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$30,358.2114
4: #3 X INCENTIVE MILLS (20.0) = 607,164.00

BASIC FORMULA \$1,275,161.00

SUPPLEMENT 0.00
\$1,275,161.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,275,161.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,275,161.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,444.59) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,328,679.08

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) \$2,328,679.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,444.59) = \$105,830.6634
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$105,830.6634
4: #3 X INCENTIVE MILLS (20.0) = 2,116,613.00

BASIC FORMULA \$4,445,292.00

SUPPLEMENT 0.00
\$4,445,292.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,445,292.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,445,292.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (163.89) X
FOUNDATION AID FACTOR (\$1,612.00) = \$264,190.68

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) \$264,191.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (163.89) = \$12,006.5814

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$12,006.5814

4: #3 X INCENTIVE MILLS (20.0) = 240,132.00

BASIC FORMULA \$504,323.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$504,323.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$504,323.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (66,995.34) X
FOUNDATION AID FACTOR (\$1,612.00) = \$107,996,488.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$35,571,360.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,089,410) 6,067,057.50
SCHOOL LAND EARNINGS 5,815,681.00
GROSS PRODUCTION 47,604.00
MOTOR VEHICLE 19,989,086.00
REA TAX 9,955.00

TOTAL CHARGEABLES

67,500,743.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$40,495,744.00

TRANSPORTATION:

REGULAR A.D.H. (14,574.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 668,509.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (66,995.34) = \$4,908,078.6084
2: ADJUSTED DISTRICT VALUATION
(\$2,216,194,763) / 1000 = 2,216,194.7630
3: #1 - #2 = \$2,691,883.8454
4: #3 X INCENTIVE MILLS (20.0) = 53,837,677.00

BASIC FORMULA

\$95,001,930.00

SUPPLEMENT

0.00

\$95,001,930.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$95,001,930.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$95,001,930.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,246.88) X
FOUNDATION AID FACTOR (\$1,612.00) = \$13,293,970.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,467,686.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,045,078) 783,808.50
SCHOOL LAND EARNINGS 751,117.00
GROSS PRODUCTION 6,148.00
MOTOR VEHICLE 2,576,908.00
REA TAX 75,352.00

TOTAL CHARGEABLES

6,661,020.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,632,950.00

TRANSPORTATION:

REGULAR A.D.H. (3,720.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 170,636.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (8,246.88) = \$604,166.4288
2: ADJUSTED DISTRICT VALUATION
(\$153,824,689) / 1000 = 153,824.6890
3: #1 - #2 = \$450,341.7398
4: #3 X INCENTIVE MILLS (20.0) = 9,006,835.00

BASIC FORMULA

\$15,810,421.00

SUPPLEMENT

0.00

\$15,810,421.00

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

\$15,810,421.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,810,421.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (27,263.19) X
FOUNDATION AID FACTOR (\$1,612.00) = \$43,948,262.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$12,212,444.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,400,447) 2,550,335.25
SCHOOL LAND EARNINGS 2,442,763.00
GROSS PRODUCTION 19,994.00
MOTOR VEHICLE 6,488,207.00
REA TAX 4,593.00

TOTAL CHARGEABLES 23,718,337.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$20,229,925.00

TRANSPORTATION:

REGULAR A.D.H. (10,610.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 486,681.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (27,263.19) = \$1,997,301.2994
2: ADJUSTED DISTRICT VALUATION
(\$748,577,271) / 1000 = 748,577.2710
3: #1 - #2 = \$1,248,724.0284
4: #3 X INCENTIVE MILLS (20.0) = 24,974,481.00

BASIC FORMULA \$45,691,087.00

SUPPLEMENT 0.00
\$45,691,087.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$45,691,087.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$45,691,087.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,138.72) X
FOUNDATION AID FACTOR (\$1,612.00) = \$13,119,616.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,472,008.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,082,382) 811,786.50
SCHOOL LAND EARNINGS 773,005.00
GROSS PRODUCTION 6,325.00
MOTOR VEHICLE 1,404,707.00
REA TAX 44,913.00

TOTAL CHARGEABLES 8,512,745.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,606,872.00

TRANSPORTATION:

REGULAR A.D.H. (4,383.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 201,048.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (8,138.72) = \$596,242.6272
2: ADJUSTED DISTRICT VALUATION
(\$340,921,675) / 1000 = 340,921.6750
3: #1 - #2 = \$255,320.9522
4: #3 X INCENTIVE MILLS (20.0) = 5,106,419.00

BASIC FORMULA \$9,914,339.00

SUPPLEMENT 0.00
\$9,914,339.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,914,339.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,914,339.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (16,894.53) X
FOUNDATION AID FACTOR (\$1,612.00) = \$27,233,982.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$11,408,599.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,165,275) 1,623,956.25
SCHOOL LAND EARNINGS 1,554,332.00
GROSS PRODUCTION 12,722.00
MOTOR VEHICLE 3,689,397.00
REA TAX 8,633.00

TOTAL CHARGEABLES 18,297,639.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,936,343.00

TRANSPORTATION:

REGULAR A.D.H. (9,253.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 424,435.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (16,894.53) = \$1,237,693.2678
2: ADJUSTED DISTRICT VALUATION
(\$695,462,682) / 1000 = 695,462.6820
3: #1 - #2 = \$542,230.5858
4: #3 X INCENTIVE MILLS (20.0) = 10,844,612.00

BASIC FORMULA \$20,205,390.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,205,390.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,205,390.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,759.66) X
FOUNDATION AID FACTOR (\$1,612.00) = \$6,060,571.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,113,325.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$529,945) 397,458.75
SCHOOL LAND EARNINGS 381,243.00
GROSS PRODUCTION 3,121.00
MOTOR VEHICLE 857,825.00
REA TAX 117,748.00

TOTAL CHARGEABLES

2,870,721.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,189,850.00

TRANSPORTATION:

REGULAR A.D.H. (2,459.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 112,794.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,759.66) = \$275,432.6916
2: ADJUSTED DISTRICT VALUATION
(\$67,834,641) / 1000 = 67,834.6410
3: #1 - #2 = \$207,598.0506
4: #3 X INCENTIVE MILLS (20.0) = 4,151,961.00

BASIC FORMULA

\$7,454,605.00

SUPPLEMENT

0.00

\$7,454,605.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,454,605.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,454,605.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,751.62) X
FOUNDATION AID FACTOR (\$1,612.00) = \$6,047,611.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,176,394.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$506,652) 379,989.00
SCHOOL LAND EARNINGS 364,514.00
GROSS PRODUCTION 2,984.00
MOTOR VEHICLE 871,305.00
REA TAX 107,740.00

TOTAL CHARGEABLES 2,902,926.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,144,685.00

TRANSPORTATION:

REGULAR A.D.H. (1,603.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 73,530.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,751.62) = \$274,843.6812
2: ADJUSTED DISTRICT VALUATION
(\$70,714,790) / 1000 = 70,714.7900
3: #1 - #2 = \$204,128.8912
4: #3 X INCENTIVE MILLS (20.0) = 4,082,578.00

BASIC FORMULA \$7,300,793.00

SUPPLEMENT 0.00
\$7,300,793.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,300,793.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,300,793.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,839.55) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,965,354.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$430,259.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$194,251) 145,688.25
SCHOOL LAND EARNINGS 176,480.00
GROSS PRODUCTION 552,929.00
MOTOR VEHICLE 484,227.00
REA TAX 40,587.00

TOTAL CHARGEABLES

1,830,171.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,135,184.00

TRANSPORTATION:

REGULAR A.D.H. (973.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 44,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,839.55) = \$134,765.4330
2: ADJUSTED DISTRICT VALUATION
(\$25,823,956) / 1000 = 25,823.9560
3: #1 - #2 = \$108,941.4770
4: #3 X INCENTIVE MILLS (20.0) = 2,178,830.00

BASIC FORMULA \$3,358,646.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,358,646.00

X PRORATE FACTOR (1.0000000) \$3,358,646.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,358,646.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,607.78) X
FOUNDATION AID FACTOR (\$1,612.00) = \$39,667,741.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$11,575,966.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,019,915) 2,264,936.25
SCHOOL LAND EARNINGS 2,167,017.00
GROSS PRODUCTION 17,736.00
MOTOR VEHICLE 4,661,773.00
REA TAX 0.00

TOTAL CHARGEABLES 20,687,428.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$18,980,313.00

TRANSPORTATION:

REGULAR A.D.H. (11,003.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 504,708.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (24,607.78) = \$1,802,765.9628
2: ADJUSTED DISTRICT VALUATION
(\$721,244,020) / 1000 = 721,244.0200
3: #1 - #2 = \$1,081,521.9428
4: #3 X INCENTIVE MILLS (20.0) = 21,630,439.00

BASIC FORMULA \$41,115,460.00

SUPPLEMENT 0.00
\$41,115,460.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$41,115,460.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$41,115,460.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,792.24) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,889,090.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$602,109.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$253,071) 189,803.25
SCHOOL LAND EARNINGS 181,155.00
GROSS PRODUCTION 1,482.00
MOTOR VEHICLE 391,102.00
REA TAX 0.00

TOTAL CHARGEABLES

1,365,651.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,523,439.00

TRANSPORTATION:

REGULAR A.D.H. (1,148.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 52,659.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,792.24) = \$131,299.5024
2: ADJUSTED DISTRICT VALUATION
(\$37,514,611) / 1000 = 37,514.6110
3: #1 - #2 = \$93,784.8914
4: #3 X INCENTIVE MILLS (20.0) = 1,875,698.00

BASIC FORMULA \$3,451,796.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,451,796.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,451,796.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,247.04) X
FOUNDATION AID FACTOR (\$1,612.00) = \$21,354,228.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,921,915.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,879,336) 1,409,502.00
SCHOOL LAND EARNINGS 1,349,607.00
GROSS PRODUCTION 11,047.00
MOTOR VEHICLE 2,562,952.00
REA TAX 86,538.00

TOTAL CHARGEABLES 12,341,561.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,012,667.00

TRANSPORTATION:

REGULAR A.D.H. (6,626.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 303,935.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (13,247.04) = \$970,478.1504
2: ADJUSTED DISTRICT VALUATION
(\$425,530,298) / 1000 = 425,530.2980
3: #1 - #2 = \$544,947.8524
4: #3 X INCENTIVE MILLS (20.0) = 10,898,957.00

BASIC FORMULA \$20,215,559.00

SUPPLEMENT 0.00
\$20,215,559.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$20,215,559.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,215,559.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,889.44) X
FOUNDATION AID FACTOR (\$1,612.00) = \$6,269,777.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,120,344.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$479,431) 359,573.25
SCHOOL LAND EARNINGS 344,528.00
GROSS PRODUCTION 2,820.00
MOTOR VEHICLE 823,578.00
REA TAX 38,127.00

TOTAL CHARGEABLES

2,688,970.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,580,807.00

TRANSPORTATION:

REGULAR A.D.H. (1,996.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 91,557.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,889.44) = \$284,940.3744
2: ADJUSTED DISTRICT VALUATION
(\$69,803,376) / 1000 = 69,803.3760
3: #1 - #2 = \$215,136.9984
4: #3 X INCENTIVE MILLS (20.0) = 4,302,740.00

BASIC FORMULA \$7,975,104.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,975,104.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,975,104.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (853.09) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,375,181.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$229,343.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,260) 87,195.00
SCHOOL LAND EARNINGS 84,085.00
GROSS PRODUCTION 689.00
MOTOR VEHICLE 273,064.00
REA TAX 54,537.00

TOTAL CHARGEABLES 728,913.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$646,268.00

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 (73.26) X
INC. WEIGHTED ADM (853.09) = \$62,497.3734
2: ADJUSTED DISTRICT VALUATION
(\$13,699,885) / 1000 = 13,699.8850
3: #1 - #2 = \$48,797.4884
4: #3 X INCENTIVE MILLS (20.0) = 975,950.00

BASIC FORMULA \$1,647,080.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,647,080.00

X PRORATE FACTOR (1.0000000) \$1,647,080.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,647,080.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (710.10) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,144,681.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$187,156.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,408) 35,556.00
SCHOOL LAND EARNINGS 60,807.00
GROSS PRODUCTION 1,938.00
MOTOR VEHICLE 179,625.00
REA TAX 15,905.00

TOTAL CHARGEABLES

480,987.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$663,693.00

TRANSPORTATION:

REGULAR A.D.H. (338.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 24,900.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (710.10) = \$52,021.9260
2: ADJUSTED DISTRICT VALUATION
(\$11,574,334) / 1000 = 11,574.3340
3: #1 - #2 = \$40,447.5920
4: #3 X INCENTIVE MILLS (20.0) = 808,952.00

BASIC FORMULA

\$1,497,545.00

SUPPLEMENT

0.00

\$1,497,545.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,497,545.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,497,545.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,763.53) X
FOUNDATION AID FACTOR (\$1,612.00) = \$7,678,810.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,434,771.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$371,747) 278,810.25
SCHOOL LAND EARNINGS 469,669.00
GROSS PRODUCTION 14,906.00
MOTOR VEHICLE 971,726.00
REA TAX 108,860.00

TOTAL CHARGEABLES 3,278,742.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,400,068.00

TRANSPORTATION:

REGULAR A.D.H. (2,251.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 103,253.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (4,763.53) = \$348,976.2078
2: ADJUSTED DISTRICT VALUATION
(\$88,620,843) / 1000 = 88,620.8430
3: #1 - #2 = \$260,355.3648
4: #3 X INCENTIVE MILLS (20.0) = 5,207,107.00

BASIC FORMULA \$9,710,428.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,710,428.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,710,428.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,810.49) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$6,142,509.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$950,675.87
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$269,209)	201,906.75
SCHOOL LAND EARNINGS	340,227.00
GROSS PRODUCTION	10,799.00
MOTOR VEHICLE	882,000.00
REA TAX	<u>110,813.00</u>

TOTAL CHARGEABLES

2,496,421.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,646,088.00

TRANSPORTATION:

REGULAR A.D.H. (2,141.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	98,208.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (3,810.49) =	\$279,156.4974
2: ADJUSTED DISTRICT VALUATION	
(\$60,207,465) / 1000 =	<u>60,207.4650</u>
3: #1 - #2 =	\$218,949.0324
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,378,981.00</u>

BASIC FORMULA

\$8,123,277.00

SUPPLEMENT

0.00

\$8,123,277.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,123,277.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,123,277.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (899.37) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,449,784.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$273,433.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,419) 49,814.25
SCHOOL LAND EARNINGS 83,523.00
GROSS PRODUCTION 2,647.00
MOTOR VEHICLE 218,696.00
REA TAX 59,022.00

TOTAL CHARGEABLES 687,135.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$762,649.00

TRANSPORTATION:

REGULAR A.D.H. (451.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 42,629.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (899.37) = \$65,887.8462
2: ADJUSTED DISTRICT VALUATION
(\$16,304,925) / 1000 = 16,304.9250
3: #1 - #2 = \$49,582.9212
4: #3 X INCENTIVE MILLS (20.0) = 991,658.00

BASIC FORMULA \$1,796,936.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,796,936.00

X PRORATE FACTOR (1.0000000) \$1,796,936.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,796,936.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (420.61) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$678,023.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$174,521.59
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$110,757)	83,067.75
SCHOOL LAND EARNINGS	89,999.00
GROSS PRODUCTION	13,612.00
MOTOR VEHICLE	209,717.00
REA TAX	<u>33,934.00</u>

TOTAL CHARGEABLES	<u>604,851.34</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$73,172.00

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA (\$125.00) X	
TRANSPORTATION FACTOR (1.39) =	16,159.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (420.61) =	\$30,813.8886
2: ADJUSTED DISTRICT VALUATION	
(\$10,405,891) / 1000 =	<u>10,405.8910</u>
3: #1 - #2 =	\$20,407.9976
4: #3 X INCENTIVE MILLS (20.0) =	<u>408,160.00</u>

BASIC FORMULA	\$497,491.00
---------------	--------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$497,491.00
X PRORATE FACTOR (1.0000000)	\$497,491.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE 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	\$497,491.00
---------------------	--------------

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,890.96) X
FOUNDATION AID FACTOR (\$1,612.00) = \$3,048,227.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$413,456.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$205,966) 154,474.50
SCHOOL LAND EARNINGS 180,937.00
GROSS PRODUCTION 28,502.00
MOTOR VEHICLE 538,220.00
REA TAX 54,362.00

TOTAL CHARGEABLES

1,369,951.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,678,276.00

TRANSPORTATION:

REGULAR A.D.H. (756.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 42,034.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,890.96) = \$138,531.7296
2: ADJUSTED DISTRICT VALUATION
(\$25,056,864) / 1000 = 25,056.8640
3: #1 - #2 = \$113,474.8656
4: #3 X INCENTIVE MILLS (20.0) = 2,269,497.00

BASIC FORMULA \$3,989,807.00

SUPPLEMENT 0.00

\$3,989,807.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,989,807.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,989,807.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,211.62) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,953,131.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$480,776.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$124,788) 93,591.00
SCHOOL LAND EARNINGS 109,963.00
GROSS PRODUCTION 17,348.00
MOTOR VEHICLE 363,748.00
REA TAX 184,550.00

TOTAL CHARGEABLES 1,249,976.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$703,155.00

TRANSPORTATION:

REGULAR A.D.H. (631.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 64,028.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,211.62) = \$88,763.2812
2: ADJUSTED DISTRICT VALUATION
(\$28,745,111) / 1000 = 28,745.1110
3: #1 - #2 = \$60,018.1702
4: #3 X INCENTIVE MILLS (20.0) = 1,200,363.00

BASIC FORMULA \$1,967,546.00

SUPPLEMENT 0.00
\$1,967,546.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,967,546.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,967,546.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,312.51) X
FOUNDATION AID FACTOR (\$1,612.00) = \$15,011,766.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,803,737.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$957,828) 718,371.00
SCHOOL LAND EARNINGS 846,294.00
GROSS PRODUCTION 133,688.00
MOTOR VEHICLE 3,007,054.00
REA TAX 44,141.00

TOTAL CHARGEABLES 8,553,285.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,458,481.00

TRANSPORTATION:

REGULAR A.D.H. (2,912.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 133,573.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (9,312.51) = \$682,234.4826
2: ADJUSTED DISTRICT VALUATION
(\$230,649,493) / 1000 = 230,649.4930
3: #1 - #2 = \$451,584.9896
4: #3 X INCENTIVE MILLS (20.0) = 9,031,700.00

BASIC FORMULA \$15,623,754.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,623,754.00

X PRORATE FACTOR (1.0000000) \$15,623,754.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,623,754.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.72) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$1,139,232.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$600,978.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$66,427)	49,820.25
SCHOOL LAND EARNINGS	50,127.00
GROSS PRODUCTION	462,307.00
MOTOR VEHICLE	175,453.00
REA TAX	75,772.00

TOTAL CHARGEABLES

1,414,457.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (146.00) X PER CAPITA (\$132.00) X	
TRANSPORTATION FACTOR (1.39) =	26,788.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (706.72) =	\$51,774.3072
2: ADJUSTED DISTRICT VALUATION	
(\$36,924,154) / 1000 =	36,924.1540
3: #1 - #2 =	\$14,850.1532
4: #3 X INCENTIVE MILLS (20.0) =	297,003.00

BASIC FORMULA

\$323,791.00

SUPPLEMENT

0.00

\$323,791.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$323,791.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$323,791.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,047.39) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,688,392.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$276,255.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$130,055) 97,541.25
SCHOOL LAND EARNINGS 99,030.00
GROSS PRODUCTION 913,602.00
MOTOR VEHICLE 270,699.00
REA TAX 32,314.00

TOTAL CHARGEABLES

1,689,441.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (336.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 36,896.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,047.39) = \$76,731.7914
2: ADJUSTED DISTRICT VALUATION
(\$17,298,378) / 1000 = 17,298.3780
3: #1 - #2 = \$59,433.4134
4: #3 X INCENTIVE MILLS (20.0) = 1,188,668.00

BASIC FORMULA

\$1,225,564.00

SUPPLEMENT

0.00

\$1,225,564.00

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

\$1,225,564.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,225,564.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (698.12) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,125,369.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$319,914.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$84,101) 63,075.75
SCHOOL LAND EARNINGS 64,059.00
GROSS PRODUCTION 590,977.00
MOTOR VEHICLE 144,216.00
REA TAX 45,333.00

TOTAL CHARGEABLES 1,227,575.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (232.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 29,023.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (698.12) = \$51,144.2712
2: ADJUSTED DISTRICT VALUATION
(\$20,266,107) / 1000 = 20,266.1070
3: #1 - #2 = \$30,878.1642
4: #3 X INCENTIVE MILLS (20.0) = 617,563.00

BASIC FORMULA \$646,586.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$646,586.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$646,586.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,353.02) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,181,068.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$632,833.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$143,609) 107,706.75
SCHOOL LAND EARNINGS 109,165.00
GROSS PRODUCTION 1,007,052.00
MOTOR VEHICLE 378,095.00
REA TAX 115,357.00

TOTAL CHARGEABLES

2,350,208.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (638.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 76,267.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,353.02) = \$99,122.2452
2: ADJUSTED DISTRICT VALUATION
(\$38,307,617) / 1000 = 38,307.6170
3: #1 - #2 = \$60,814.6282
4: #3 X INCENTIVE MILLS (20.0) = 1,216,293.00

BASIC FORMULA

\$1,292,560.00

SUPPLEMENT

0.00

\$1,292,560.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,292,560.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,292,560.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,642.80) X
FOUNDATION AID FACTOR (\$1,612.00) = \$2,648,193.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,521,119.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$483,447) 362,585.25
SCHOOL LAND EARNINGS 137,224.00
GROSS PRODUCTION 2,584,611.00
MOTOR VEHICLE 536,848.00
REA TAX 240,950.00

TOTAL CHARGEABLES 5,383,337.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (339.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 64,085.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,642.80) = \$120,351.5280
2: ADJUSTED DISTRICT VALUATION
(\$92,257,228) / 1000 = 92,257.2280
3: #1 - #2 = \$28,094.3000
4: #3 X INCENTIVE MILLS (20.0) = 561,886.00

BASIC FORMULA \$625,971.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$625,971.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$625,971.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.65) X
FOUNDATION AID FACTOR (\$1,612.00) = \$923,111.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$855,269.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$128,818) 96,613.50
SCHOOL LAND EARNINGS 36,883.00
GROSS PRODUCTION 693,684.00
MOTOR VEHICLE 134,485.00
REA TAX 122,707.00

TOTAL CHARGEABLES 1,939,641.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 23,445.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (572.65) = \$41,952.3390
2: ADJUSTED DISTRICT VALUATION
(\$49,075,314) / 1000 = 49,075.3140
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$23,445.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$23,445.00

X PRORATE FACTOR (1.0000000) \$23,445.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,445.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.94) X
FOUNDATION AID FACTOR (\$1,612.00) = \$369,051.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$351,984.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,826) 28,369.50
SCHOOL LAND EARNINGS 10,806.00
GROSS PRODUCTION 203,288.00
MOTOR VEHICLE 55,979.00
REA TAX 125,646.00

TOTAL CHARGEABLES 776,072.77

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

TRANSPORTATION:

REGULAR A.D.H. (21.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 4,875.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (228.94) = \$16,772.1444
2: ADJUSTED DISTRICT VALUATION
(\$19,132,939) / 1000 = 19,132.9390
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$4,875.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,875.00

X PRORATE FACTOR (1.0000000) \$4,875.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,875.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,596.68) X
FOUNDATION AID FACTOR (\$1,612.00) = \$7,409,848.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,441,330.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$874,707) 656,030.25
SCHOOL LAND EARNINGS 402,009.00
GROSS PRODUCTION 362,296.00
MOTOR VEHICLE 1,302,261.00
REA TAX 158,410.00

TOTAL CHARGEABLES 5,322,337.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,087,511.00

TRANSPORTATION:

REGULAR A.D.H. (2,170.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 99,538.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (4,596.68) = \$336,752.7768
2: ADJUSTED DISTRICT VALUATION
(\$150,779,656) / 1000 = 150,779.6560
3: #1 - #2 = \$185,973.1208
4: #3 X INCENTIVE MILLS (20.0) = 3,719,462.00

BASIC FORMULA \$5,906,511.00

SUPPLEMENT 0.00
\$5,906,511.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,906,511.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,906,511.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (997.80) X	
FOUNDATION AID FACTOR (\$1,612.00) =	\$1,608,453.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$648,159.66
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$160,132)	120,099.00
SCHOOL LAND EARNINGS	73,495.00
GROSS PRODUCTION	66,298.00
MOTOR VEHICLE	199,779.00
REA TAX	<u>265,812.00</u>

TOTAL CHARGEABLES	<u>1,373,642.66</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$234,811.00

TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA (\$134.00) X	
TRANSPORTATION FACTOR (1.39) =	41,722.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X	
INC. WEIGHTED ADM (997.80) =	\$73,098.8280
2: ADJUSTED DISTRICT VALUATION	
(\$37,638,803) / 1000 =	<u>37,638.8030</u>
3: #1 - #2 =	\$35,460.0250
4: #3 X INCENTIVE MILLS (20.0) =	<u>709,201.00</u>

BASIC FORMULA

\$985,734.00

SUPPLEMENT

0.00

\$985,734.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$985,734.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,077.20 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN 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

\$985,734.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (577.09) X
FOUNDATION AID FACTOR (\$1,612.00) = \$930,269.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$722,004.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,046) 72,034.50
SCHOOL LAND EARNINGS 44,153.00
GROSS PRODUCTION 39,784.00
MOTOR VEHICLE 122,293.00
REA TAX 112,918.00TOTAL CHARGEABLES 1,113,187.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (225.00) X PER CAPITA (\$110.00) X
TRANSPORTATION FACTOR (1.39) = 34,403.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (577.09) = \$42,277.6134
2: ADJUSTED DISTRICT VALUATION
(\$41,269,199) / 1000 = 41,269.1990
3: #1 - #2 = \$1,008.4144
4: #3 X INCENTIVE MILLS (20.0) = 20,168.00

BASIC FORMULA \$54,571.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$54,571.00

X PRORATE FACTOR (1.0000000) \$54,571.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$54,571.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (257.62) X
FOUNDATION AID FACTOR (\$1,612.00) = \$415,283.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$601,324.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,092) 28,569.00
SCHOOL LAND EARNINGS 17,460.00
GROSS PRODUCTION 15,765.00
MOTOR VEHICLE 68,339.00
REA TAX 116,128.00

TOTAL CHARGEABLES

847,585.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (55.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 12,767.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (257.62) = \$18,873.2412
2: ADJUSTED DISTRICT VALUATION
(\$39,133,406) / 1000 = 39,133.4060
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$12,767.00

SUPPLEMENT

0.00

\$12,767.00

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

\$12,767.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$12,767.00

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,075,133.91) X
FOUNDATION AID FACTOR (\$1,612.00) = \$1,733,115,862.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$453,029,099.70	
COUNTY 4 MILL LEVY (0.75000) X (\$118,108,678)	88,581,508.50	
SCHOOL LAND EARNINGS	95,109,545.00	
GROSS PRODUCTION	76,395,313.00	
MOTOR VEHICLE	257,055,678.00	
REA TAX	<u>38,249,862.00</u>	
TOTAL CHARGEABLES		<u>1,008,421,006.20</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$760,780,051.00

TRANSPORTATION:

REGULAR A.D.H. (398,382.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 25,768,584.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,075,133.91) =	\$78,764,310.2466	
2: ADJUSTED DISTRICT VALUATION (\$28,025,281,460) / 1000 =	<u>28,025,281.4600</u>	
3: #1 - #2 =	\$51,135,147.2130	
4: #3 X INCENTIVE MILLS (00.0) =		<u>1,022,702,947.00</u>

BASIC FORMULA \$1,809,251,582.00

SUPPLEMENT 42,096.00
\$1,809,293,678.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,809,293,678.00

OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X \$3,077.20 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID \$1,809,293,678.00