

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C001 SKELLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (107.12) X
FOUNDATION AID FACTOR (\$1,576.00) = \$168,821.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$59,563.89
COUNTY 4 MILL LEVY (0.75000) X (\$4,049) 3,036.75
SCHOOL LAND EARNINGS 7,606.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,401.00

TOTAL CHARGEABLES 115,607.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$53,213.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$110.00) X
TRANSPORTATION FACTOR (1.39) = 7,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (107.12) = \$7,833.6856

2: ADJUSTED DISTRICT VALUATION
(\$3,970,926) / 1000 = 3,970.9260

3: #1 - #2 = \$3,862.7596

4: #3 X INCENTIVE MILLS (20.0) = 77,255.00

BASIC FORMULA \$137,501.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$137,501.00
X PRORATE FACTOR (1.0000000) \$137,501.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$137,501.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (319.99) X
FOUNDATION AID FACTOR (\$1,576.00) = \$504,304.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$42,579.14
COUNTY 4 MILL LEVY (0.75000) X (\$11,294) 8,470.50
SCHOOL LAND EARNINGS 21,476.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,653.00

TOTAL CHARGEABLES 100,178.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$404,126.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 11,153.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (319.99) = \$23,400.8687

2: ADJUSTED DISTRICT VALUATION
(\$2,838,609) / 1000 = 2,838.6090

3: #1 - #2 = \$20,562.2597

4: #3 X INCENTIVE MILLS (20.0) = 411,245.00

BASIC FORMULA \$826,524.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$826,524.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$826,524.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,107.38) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,745,230.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$46,927.26
COUNTY 4 MILL LEVY (0.75000) X (\$44,472)	33,354.00
SCHOOL LAND EARNINGS	84,985.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	30,119.00

TOTAL CHARGEABLES

195,385.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,549,846.00

TRANSPORTATION:

REGULAR A.D.H. (209.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 10,168.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,107.38) =	\$80,982.6994
2: ADJUSTED DISTRICT VALUATION (\$3,128,484) / 1000 =	<u>3,128.4840</u>
3: #1 - #2 =	\$77,854.2154
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,557,084.00</u>

BASIC FORMULA

\$3,117,098.00

SUPPLEMENT

0.00

\$3,117,098.00

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

\$3,117,098.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,117,098.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (341.11) X
FOUNDATION AID FACTOR (\$1,576.00) = \$537,589.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$16,687.77
COUNTY 4 MILL LEVY (0.75000) X (\$12,162) 9,121.50
SCHOOL LAND EARNINGS 23,376.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,954.00

TOTAL CHARGEABLES 60,139.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$477,450.00

TRANSPORTATION:

REGULAR A.D.H. (159.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 10,166.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (341.11) = \$24,945.3743
2: ADJUSTED DISTRICT VALUATION
(\$1,112,518) / 1000 = 1,112.5180
3: #1 - #2 = \$23,832.8563
4: #3 X INCENTIVE MILLS (20.0) = 476,657.00

BASIC FORMULA \$964,273.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$964,273.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$964,273.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (563.43) X
FOUNDATION AID FACTOR (\$1,576.00) = \$887,965.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$46,894.85
COUNTY 4 MILL LEVY (0.75000) X (\$22,370) 16,777.50
SCHOOL LAND EARNINGS 42,759.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,863.00

TOTAL CHARGEABLES 122,294.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$765,671.00

TRANSPORTATION:

REGULAR A.D.H. (314.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 14,403.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (563.43) = \$41,203.6359
2: ADJUSTED DISTRICT VALUATION
(\$3,126,323) / 1000 = 3,126.3230
3: #1 - #2 = \$38,077.3129
4: #3 X INCENTIVE MILLS (20.0) = 761,546.00

BASIC FORMULA \$1,541,620.00

SUPPLEMENT 0.00
\$1,541,620.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,541,620.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,541,620.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.22) X
FOUNDATION AID FACTOR (\$1,576.00) = \$406,954.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$21,778.79
COUNTY 4 MILL LEVY (0.75000) X (\$10,908) 8,181.00
SCHOOL LAND EARNINGS 17,298.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,111.00

TOTAL CHARGEABLES 53,368.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$353,586.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 6,055.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (258.22) = \$18,883.6286

2: ADJUSTED DISTRICT VALUATION
(\$1,451,919) / 1000 = 1,451.9190

3: #1 - #2 = \$17,431.7096

4: #3 X INCENTIVE MILLS (20.0) = 348,634.00

BASIC FORMULA \$708,275.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$708,275.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$708,275.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.74) X
FOUNDATION AID FACTOR (\$1,576.00) = \$202,894.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$22,644.99
COUNTY 4 MILL LEVY (0.75000) X (\$4,187) 3,140.25
SCHOOL LAND EARNINGS 7,914.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,146.00

TOTAL CHARGEABLES

49,845.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$153,049.00

TRANSPORTATION:

REGULAR A.D.H. (40.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 5,282.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (128.74) = \$9,414.75622: ADJUSTED DISTRICT VALUATION
(\$1,509,666) / 1000 = 1,509.6660

3: #1 - #2 = \$7,905.0902

4: #3 X INCENTIVE MILLS (20.0) = 158,102.00

BASIC FORMULA

\$316,433.00

SUPPLEMENT

0.00

\$316,433.00

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

\$316,433.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$316,433.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (608.74) X
FOUNDATION AID FACTOR (\$1,576.00) = \$959,374.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$112,205.57
COUNTY 4 MILL LEVY (0.75000) X (\$31,019) 23,264.25
SCHOOL LAND EARNINGS 46,629.00
GROSS PRODUCTION 56.00
MOTOR VEHICLE 127,861.00
REA TAX 39,730.00

TOTAL CHARGEABLES 349,745.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$609,628.00

TRANSPORTATION:

REGULAR A.D.H. (274.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 22,471.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (608.74) = \$44,517.1562

2: ADJUSTED DISTRICT VALUATION
(\$7,480,371) / 1000 = 7,480.3710

3: #1 - #2 = \$37,036.7852

4: #3 X INCENTIVE MILLS (20.0) = 740,736.00

BASIC FORMULA \$1,372,835.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,372,835.00

X PRORATE FACTOR (1.0000000) \$1,372,835.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,372,835.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I011 WESTVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,815.85) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,861,779.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$302,012.66
COUNTY 4 MILL LEVY (0.75000) X (\$75,239) 56,429.25
SCHOOL LAND EARNINGS 143,998.00
GROSS PRODUCTION 173.00
MOTOR VEHICLE 351,066.00
REA TAX 128,523.00

TOTAL CHARGEABLES 982,201.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,879,578.00

TRANSPORTATION:

REGULAR A.D.H. (881.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 78,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,815.85) = \$132,793.1105

2: ADJUSTED DISTRICT VALUATION
(\$20,134,177) / 1000 = 20,134.1770

3: #1 - #2 = \$112,658.9335

4: #3 X INCENTIVE MILLS (20.0) = 2,253,179.00

BASIC FORMULA \$4,211,131.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,211,131.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,211,131.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,334.78) X
FOUNDATION AID FACTOR (\$1,576.00) = \$3,679,613.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$417,893.57
COUNTY 4 MILL LEVY (0.75000) X (\$85,823) 64,367.25
SCHOOL LAND EARNINGS 161,680.00
GROSS PRODUCTION 194.00
MOTOR VEHICLE 496,052.00
REA TAX 86,240.00

TOTAL CHARGEABLES 1,226,426.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,453,186.00

TRANSPORTATION:

REGULAR A.D.H. (964.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 85,757.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,334.78) = \$170,742.4614
2: ADJUSTED DISTRICT VALUATION
(\$27,859,571) / 1000 = 27,859.5710
3: #1 - #2 = \$142,882.8904
4: #3 X INCENTIVE MILLS (20.0) = 2,857,658.00

BASIC FORMULA \$5,396,601.00

SUPPLEMENT 0.00
\$5,396,601.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,396,601.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,396,601.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 144,110.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$310,707.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (288.59) = \$21,104.5867

2: ADJUSTED DISTRICT VALUATION
(\$1,780,255) / 1000 = 1,780.2550

3: #1 - #2 = \$19,324.3317

4: #3 X INCENTIVE MILLS (20.0) = 386,487.00

BASIC FORMULA \$715,285.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$715,285.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$715,285.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (369.46) X
FOUNDATION AID FACTOR (\$1,576.00) = \$582,268.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$491,522.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$130,929) 98,196.75
SCHOOL LAND EARNINGS 19,426.00
GROSS PRODUCTION 325,266.00
MOTOR VEHICLE 68,141.00
REA TAX 132,083.00

TOTAL CHARGEABLES 1,134,635.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 25,244.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (369.46) = \$27,018.6098
2: ADJUSTED DISTRICT VALUATION
(\$27,216,111) / 1000 = 27,216.1110
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$25,244.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$25,244.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$25,244.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (578.85) X
FOUNDATION AID FACTOR (\$1,576.00) = \$912,267.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$308,150.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,512) 69,384.00
SCHOOL LAND EARNINGS 39,793.00
GROSS PRODUCTION 659,907.00
MOTOR VEHICLE 169,281.00
REA TAX 98,342.00

TOTAL CHARGEABLES 1,344,857.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(62.00) X PER CAPITA (\$161.00) X
TRANSPORTATION FACTOR (1.39) = 13,875.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (578.85) = \$42,331.3005
2: ADJUSTED DISTRICT VALUATION
(\$16,210,245) / 1000 = 16,210.2450
3: #1 - #2 = \$26,121.0555
4: #3 X INCENTIVE MILLS (20.0) = 522,421.00

BASIC FORMULA \$536,296.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$536,296.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$536,296.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (545.02) X
FOUNDATION AID FACTOR (\$1,576.00) = \$858,951.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$468,795.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,056) 68,292.00
SCHOOL LAND EARNINGS 29,681.00
GROSS PRODUCTION 496,169.00
MOTOR VEHICLE 181,065.00
REA TAX 135,398.00

TOTAL CHARGEABLES 1,379,400.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 38,295.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (545.02) = \$39,857.3126
2: ADJUSTED DISTRICT VALUATION
(\$27,081,831) / 1000 = 27,081.8310
3: #1 - #2 = \$12,775.4816
4: #3 X INCENTIVE MILLS (20.0) = 255,510.00

BASIC FORMULA \$293,805.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$293,805.00

X PRORATE FACTOR (1.0000000) \$293,805.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$293,805.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.32) X
FOUNDATION AID FACTOR (\$1,576.00) = \$704,976.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,664.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,919) 16,439.25
SCHOOL LAND EARNINGS 26,641.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 64,969.00

TOTAL CHARGEABLES 222,714.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$482,262.00

TRANSPORTATION:

REGULAR A.D.H. (219.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 24,048.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (447.32) = \$32,712.5116
2: ADJUSTED DISTRICT VALUATION
(\$6,983,248) / 1000 = 6,983.2480
3: #1 - #2 = \$25,729.2636
4: #3 X INCENTIVE MILLS (20.0) = 514,585.00

BASIC FORMULA \$1,020,895.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,020,895.00

X PRORATE FACTOR (1.0000000) \$1,020,895.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,020,895.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (566.07) X
FOUNDATION AID FACTOR (\$1,576.00) = \$892,126.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,809.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,111) 23,333.25
SCHOOL LAND EARNINGS 37,789.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 74,942.00

TOTAL CHARGEABLES 243,873.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$648,253.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 30,563.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (566.07) = \$41,396.6991
2: ADJUSTED DISTRICT VALUATION
(\$6,362,598) / 1000 = 6,362.5980
3: #1 - #2 = \$35,034.1011
4: #3 X INCENTIVE MILLS (20.0) = 700,682.00

BASIC FORMULA \$1,379,498.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,379,498.00

X PRORATE FACTOR (1.0000000) \$1,379,498.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,379,498.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (419.38) X
FOUNDATION AID FACTOR (\$1,576.00) = \$660,942.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,052.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,203) 15,152.25
SCHOOL LAND EARNINGS 24,532.00
GROSS PRODUCTION 22,214.00
MOTOR VEHICLE 73,857.00
REA TAX 43,318.00

TOTAL CHARGEABLES 266,125.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$394,817.00

TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 25,064.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (419.38) = \$30,669.2594
2: ADJUSTED DISTRICT VALUATION
(\$5,464,750) / 1000 = 5,464.7500
3: #1 - #2 = \$25,204.5094
4: #3 X INCENTIVE MILLS (20.0) = 504,090.00

BASIC FORMULA \$923,971.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$923,971.00

X PRORATE FACTOR (1.0000000) \$923,971.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$923,971.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.10) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,261,717.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$361,702.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,435) 64,826.25
SCHOOL LAND EARNINGS 105,033.00
GROSS PRODUCTION 94,524.00
MOTOR VEHICLE 373,594.00
REA TAX 34,225.00

TOTAL CHARGEABLES 1,033,905.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,227,812.00

TRANSPORTATION:

REGULAR A.D.H. (569.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 71,182.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,435.10) = \$104,948.8630
2: ADJUSTED DISTRICT VALUATION
(\$22,876,872) / 1000 = 22,876.8720
3: #1 - #2 = \$82,071.9910
4: #3 X INCENTIVE MILLS (20.0) = 1,641,440.00

BASIC FORMULA \$2,940,434.00

SUPPLEMENT 0.00
\$2,940,434.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,940,434.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,940,434.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.98) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,183,544.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$153,417.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,923) 35,192.25
SCHOOL LAND EARNINGS 57,061.00
GROSS PRODUCTION 51,254.00
MOTOR VEHICLE 125,099.00
REA TAX 28,473.00

TOTAL CHARGEABLES 450,496.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$733,048.00

TRANSPORTATION:

REGULAR A.D.H. (405.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 29,836.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (750.98) = \$54,919.1674
2: ADJUSTED DISTRICT VALUATION
(\$9,546,796) / 1000 = 9,546.7960
3: #1 - #2 = \$45,372.3714
4: #3 X INCENTIVE MILLS (20.0) = 907,447.00

BASIC FORMULA \$1,670,331.00

SUPPLEMENT 0.00
\$1,670,331.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,670,331.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,670,331.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (438.28) X
FOUNDATION AID FACTOR (\$1,576.00) = \$690,729.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$102,918.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,437) 19,827.75
SCHOOL LAND EARNINGS 32,068.00
GROSS PRODUCTION 28,330.00
MOTOR VEHICLE 101,486.00
REA TAX 27,848.00

TOTAL CHARGEABLES 312,478.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$378,251.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (438.28) = \$32,051.4164
2: ADJUSTED DISTRICT VALUATION
(\$6,302,435) / 1000 = 6,302.4350
3: #1 - #2 = \$25,748.9814
4: #3 X INCENTIVE MILLS (20.0) = 514,980.00

BASIC FORMULA \$914,511.00

SUPPLEMENT 0.00
\$914,511.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$914,511.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$914,511.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (714.76) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,126,461.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$371,265.60
COUNTY 4 MILL LEVY (0.75000) X (\$121,718) 91,288.50
SCHOOL LAND EARNINGS 45,446.00
GROSS PRODUCTION 420,582.00
MOTOR VEHICLE 203,357.00
REA TAX 93,985.00

TOTAL CHARGEABLES

1,225,924.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (58.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 13,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (714.76) = \$52,270.39882: ADJUSTED DISTRICT VALUATION
(\$24,751,040) / 1000 = 24,751.0400

3: #1 - #2 = \$27,519.3588

4: #3 X INCENTIVE MILLS (20.0) = 550,387.00

BASIC FORMULA

\$563,851.00

SUPPLEMENT

0.00

\$563,851.00

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

\$563,851.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$563,851.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 967,383.77

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$29,248.00

SUPPLEMENT 0.00
\$29,248.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$29,248.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$29,248.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.08) X
FOUNDATION AID FACTOR (\$1,576.00) = \$627,374.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$415,366.46
COUNTY 4 MILL LEVY (0.75000) X (\$39,311) 29,483.25
SCHOOL LAND EARNINGS 21,861.00
GROSS PRODUCTION 202,252.00
MOTOR VEHICLE 83,156.00
REA TAX 77,740.00

TOTAL CHARGEABLES 829,858.71

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

TRANSPORTATION:

REGULAR A.D.H. (40.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 9,285.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (398.08) = \$29,111.5904

2: ADJUSTED DISTRICT VALUATION
(\$27,691,097) / 1000 = 27,691.0970

3: #1 - #2 = \$1,420.4934

4: #3 X INCENTIVE MILLS (20.0) = 28,410.00

BASIC FORMULA \$37,695.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$37,695.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$37,695.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (814.59) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,283,793.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$464,479.73
COUNTY 4 MILL LEVY (0.75000) X (\$178,456) 133,842.00
SCHOOL LAND EARNINGS 49,168.00
GROSS PRODUCTION 453,718.00
MOTOR VEHICLE 200,489.00
REA TAX 132,343.00

TOTAL CHARGEABLES

1,434,039.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (270.00) X PER CAPITA (\$114.00) X
TRANSPORTATION FACTOR (1.39) = 42,784.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (814.59) = \$59,570.96672: ADJUSTED DISTRICT VALUATION
(\$30,965,315) / 1000 = 30,965.3150

3: #1 - #2 = \$28,605.6517

4: #3 X INCENTIVE MILLS (20.0) = 572,113.00

BASIC FORMULA

\$614,897.00

SUPPLEMENT

0.00

\$614,897.00

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

\$614,897.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$614,897.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (999.35) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,574,975.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$687,809.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$152,528) 114,396.00
SCHOOL LAND EARNINGS 77,034.00
GROSS PRODUCTION 268,768.00
MOTOR VEHICLE 228,886.00
REA TAX 116,723.00

TOTAL CHARGEABLES 1,493,616.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$81,359.00

TRANSPORTATION:

REGULAR A.D.H. (589.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 64,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (999.35) = \$73,082.4655
2: ADJUSTED DISTRICT VALUATION
(\$42,724,275) / 1000 = 42,724.2750
3: #1 - #2 = \$30,358.1905
4: #3 X INCENTIVE MILLS (20.0) = 607,164.00

BASIC FORMULA \$753,201.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$753,201.00
X PRORATE FACTOR (1.0000000) \$753,201.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$753,201.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,402.05) X
FOUNDATION AID FACTOR (\$1,576.00) = \$5,361,630.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,303,558.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$567,206) 425,404.50
SCHOOL LAND EARNINGS 285,448.00
GROSS PRODUCTION 1,010,223.00
MOTOR VEHICLE 916,251.00
REA TAX 33,210.00

TOTAL CHARGEABLES 3,974,095.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,387,536.00

TRANSPORTATION:

REGULAR A.D.H. (1,328.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 60,915.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,402.05) = \$248,791.9165
2: ADJUSTED DISTRICT VALUATION
(\$81,217,056) / 1000 = 81,217.0560
3: #1 - #2 = \$167,574.8605
4: #3 X INCENTIVE MILLS (20.0) = 3,351,497.00

BASIC FORMULA \$4,799,948.00

SUPPLEMENT 0.00
\$4,799,948.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,799,948.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,799,948.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,072.44) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,690,165.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,528,529.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$172,702) 129,526.50
SCHOOL LAND EARNINGS 86,767.00
GROSS PRODUCTION 307,297.00
MOTOR VEHICLE 332,096.00
REA TAX 103,866.00

TOTAL CHARGEABLES 2,488,081.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (503.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 60,129.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,072.44) = \$78,427.5372
2: ADJUSTED DISTRICT VALUATION
(\$93,073,934) / 1000 = 93,073.9340
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$60,129.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$60,129.00

X PRORATE FACTOR (1.0000000) \$60,129.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$60,129.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (546.28) X
FOUNDATION AID FACTOR (\$1,576.00) = \$860,937.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$134,993.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,838) 47,878.50
SCHOOL LAND EARNINGS 32,153.00
GROSS PRODUCTION 112,832.00
MOTOR VEHICLE 124,237.00
REA TAX 41,977.00

TOTAL CHARGEABLES 494,070.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$366,867.00

TRANSPORTATION:

REGULAR A.D.H. (82.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 19,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (546.28) = \$39,949.4564
2: ADJUSTED DISTRICT VALUATION
(\$7,977,288) / 1000 = 7,977.2880
3: #1 - #2 = \$31,972.1684
4: #3 X INCENTIVE MILLS (20.0) = 639,443.00

BASIC FORMULA \$1,025,345.00

SUPPLEMENT 0.00
\$1,025,345.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,025,345.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,025,345.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (645.44) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,017,213.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$314,018.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$89,639) 67,229.25
SCHOOL LAND EARNINGS 40,798.00
GROSS PRODUCTION 142,164.00
MOTOR VEHICLE 148,525.00
REA TAX 117,729.00

TOTAL CHARGEABLES

830,464.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$186,749.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (645.44) = \$47,201.0272
2: ADJUSTED DISTRICT VALUATION
(\$18,587,506) / 1000 = 18,587.5060
3: #1 - #2 = \$28,613.5212
4: #3 X INCENTIVE MILLS (20.0) = 572,270.00

BASIC FORMULA

\$779,452.00

SUPPLEMENT

0.00

\$779,452.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$779,452.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$779,452.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,231.86) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,941,411.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$673,542.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$223,160) 167,370.00
SCHOOL LAND EARNINGS 95,338.00
GROSS PRODUCTION 330,472.00
MOTOR VEHICLE 384,524.00
REA TAX 86,274.00

TOTAL CHARGEABLES 1,737,520.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$203,891.00

TRANSPORTATION:

REGULAR A.D.H. (303.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 37,905.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,231.86) = \$90,085.9218
2: ADJUSTED DISTRICT VALUATION
(\$40,044,142) / 1000 = 40,044.1420
3: #1 - #2 = \$50,041.7798
4: #3 X INCENTIVE MILLS (20.0) = 1,000,836.00

BASIC FORMULA \$1,242,632.00

SUPPLEMENT 0.00
\$1,242,632.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,242,632.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,242,632.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.35) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,324,391.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$783,196.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$111,808)	83,856.00
SCHOOL LAND EARNINGS	50,898.00
GROSS PRODUCTION	176,748.00
MOTOR VEHICLE	218,455.00
REA TAX	50,889.00

TOTAL CHARGEABLES

1,364,042.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$152.00) X	
TRANSPORTATION FACTOR (1.39) =	26,833.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (840.35) =	\$61,454.7955
2: ADJUSTED DISTRICT VALUATION	
(\$45,202,018) / 1000 =	45,202.0180
3: #1 - #2 =	\$16,252.7775
4: #3 X INCENTIVE MILLS (20.0) =	325,056.00

BASIC FORMULA

\$351,889.00

SUPPLEMENT

0.00

\$351,889.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$351,889.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$351,889.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (777.59) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,225,481.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$539,673.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$105,366) 79,024.50
SCHOOL LAND EARNINGS 48,116.00
GROSS PRODUCTION 167,697.00
MOTOR VEHICLE 190,153.00
REA TAX 90,616.00

TOTAL CHARGEABLES 1,115,279.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$110,202.00

TRANSPORTATION:

REGULAR A.D.H. (343.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 42,909.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (777.59) = \$56,865.1567
2: ADJUSTED DISTRICT VALUATION
(\$32,144,966) / 1000 = 32,144.9660
3: #1 - #2 = \$24,720.1907
4: #3 X INCENTIVE MILLS (20.0) = 494,404.00

BASIC FORMULA \$647,515.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$647,515.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$647,515.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,411.19) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,224,035.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$649,199.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,884) 81,663.00
SCHOOL LAND EARNINGS 96,413.00
GROSS PRODUCTION 8,801.00
MOTOR VEHICLE 196,014.00
REA TAX 88,934.00

TOTAL CHARGEABLES 1,121,024.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,103,011.00

TRANSPORTATION:

REGULAR A.D.H. (781.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 59,707.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,411.19) = \$103,200.3247
2: ADJUSTED DISTRICT VALUATION
(\$39,926,141) / 1000 = 39,926.1410
3: #1 - #2 = \$63,274.1837
4: #3 X INCENTIVE MILLS (20.0) = 1,265,484.00

BASIC FORMULA \$2,428,202.00

SUPPLEMENT 0.00
\$2,428,202.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,428,202.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,428,202.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (961.17) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,514,803.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$282,037.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,215) 48,911.25
SCHOOL LAND EARNINGS 57,687.00
GROSS PRODUCTION 5,311.00
MOTOR VEHICLE 183,414.00
REA TAX 110,352.00

TOTAL CHARGEABLES 687,712.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$827,091.00

TRANSPORTATION:

REGULAR A.D.H. (421.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 50,326.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (961.17) = \$70,290.3621
2: ADJUSTED DISTRICT VALUATION
(\$17,272,917) / 1000 = 17,272.9170
3: #1 - #2 = \$53,017.4451
4: #3 X INCENTIVE MILLS (20.0) = 1,060,349.00

BASIC FORMULA \$1,937,766.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,937,766.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,937,766.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.20) X
FOUNDATION AID FACTOR (\$1,576.00) = \$906,515.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$326,860.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,558) 35,668.50
SCHOOL LAND EARNINGS 42,099.00
GROSS PRODUCTION 3,958.00
MOTOR VEHICLE 174,266.00
REA TAX 94,048.00

TOTAL CHARGEABLES 676,900.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$229,615.00

TRANSPORTATION:

REGULAR A.D.H. (240.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 30,024.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (575.20) = \$42,064.3760
2: ADJUSTED DISTRICT VALUATION
(\$20,015,968) / 1000 = 20,015.9680
3: #1 - #2 = \$22,048.4080
4: #3 X INCENTIVE MILLS (20.0) = 440,968.00

BASIC FORMULA \$700,607.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$700,607.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$700,607.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,508.40) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,377,238.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$292,224.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$121,165) 90,873.75
SCHOOL LAND EARNINGS 107,369.00
GROSS PRODUCTION 9,882.00
MOTOR VEHICLE 290,740.00
REA TAX 29,014.00

TOTAL CHARGEABLES 820,103.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,557,135.00

TRANSPORTATION:

REGULAR A.D.H. (647.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 31,477.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,508.40) = \$110,309.2920
2: ADJUSTED DISTRICT VALUATION
(\$18,448,545) / 1000 = 18,448.5450
3: #1 - #2 = \$91,860.7470
4: #3 X INCENTIVE MILLS (20.0) = 1,837,215.00

BASIC FORMULA \$3,425,827.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,425,827.00

X PRORATE FACTOR (1.0000000) \$3,425,827.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,425,827.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.97) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,279,664.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$201,579.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$68,745) 51,558.75
SCHOOL LAND EARNINGS 60,938.00
GROSS PRODUCTION 5,619.00
MOTOR VEHICLE 149,695.00
REA TAX 54,083.00

TOTAL CHARGEABLES 523,472.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$756,192.00

TRANSPORTATION:

REGULAR A.D.H. (335.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 36,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (811.97) = \$59,379.3661
2: ADJUSTED DISTRICT VALUATION
(\$12,481,453) / 1000 = 12,481.4530
3: #1 - #2 = \$46,897.9131
4: #3 X INCENTIVE MILLS (20.0) = 937,958.00

BASIC FORMULA \$1,730,936.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,730,936.00

X PRORATE FACTOR (1.0000000) \$1,730,936.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,730,936.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.63) X
FOUNDATION AID FACTOR (\$1,576.00) = \$937,136.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$458,810.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,609) 29,706.75
SCHOOL LAND EARNINGS 35,026.00
GROSS PRODUCTION 3,169.00
MOTOR VEHICLE 92,882.00
REA TAX 50,635.00

TOTAL CHARGEABLES

670,229.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$266,908.00

TRANSPORTATION:

REGULAR A.D.H. (201.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 25,704.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (594.63) = \$43,485.2919
2: ADJUSTED DISTRICT VALUATION
(\$28,639,856) / 1000 = 28,639.8560
3: #1 - #2 = \$14,845.4359
4: #3 X INCENTIVE MILLS (20.0) = 296,909.00

BASIC FORMULA

\$589,521.00

SUPPLEMENT

0.00

\$589,521.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$589,521.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$589,521.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,021.11) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,609,269.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$389,717.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$89,391) 67,043.25
SCHOOL LAND EARNINGS 79,126.00
GROSS PRODUCTION 7,239.00
MOTOR VEHICLE 189,881.00
REA TAX 28,198.00

TOTAL CHARGEABLES 761,204.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$848,064.00

TRANSPORTATION:

REGULAR A.D.H. (441.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 21,455.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,021.11) = \$74,673.7743
2: ADJUSTED DISTRICT VALUATION
(\$24,822,782) / 1000 = 24,822.7820
3: #1 - #2 = \$49,850.9923
4: #3 X INCENTIVE MILLS (20.0) = 997,020.00

BASIC FORMULA \$1,866,539.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,866,539.00

X PRORATE FACTOR (1.0000000) \$1,866,539.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,866,539.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,758.62) X
FOUNDATION AID FACTOR (\$1,576.00) = \$9,075,585.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,586,029.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$486,637) 364,977.75
SCHOOL LAND EARNINGS 430,725.00
GROSS PRODUCTION 39,307.00
MOTOR VEHICLE 1,084,767.00
REA TAX 27,343.00

TOTAL CHARGEABLES 3,533,149.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,542,436.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (5,758.62) = \$421,127.8806
2: ADJUSTED DISTRICT VALUATION
(\$102,390,537) / 1000 = 102,390.5370
3: #1 - #2 = \$318,737.3436
4: #3 X INCENTIVE MILLS (20.0) = 6,374,747.00

BASIC FORMULA \$12,006,033.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,006,033.00

X PRORATE FACTOR (1.0000000) \$12,006,033.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,006,033.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (793.61) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,250,729.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$300,436.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,875) 39,656.25
SCHOOL LAND EARNINGS 60,396.00
GROSS PRODUCTION 125,528.00
MOTOR VEHICLE 208,595.00
REA TAX 77,687.00

TOTAL CHARGEABLES 812,298.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$438,431.00

TRANSPORTATION:

REGULAR A.D.H. (293.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 35,840.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (793.61) = \$58,036.6993
2: ADJUSTED DISTRICT VALUATION
(\$18,223,719) / 1000 = 18,223.7190
3: #1 - #2 = \$39,812.9803
4: #3 X INCENTIVE MILLS (20.0) = 796,260.00

BASIC FORMULA \$1,270,531.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,270,531.00

X PRORATE FACTOR (1.0000000) \$1,270,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,270,531.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

399,203.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$259,911.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$754,528.00

SUPPLEMENT

0.00

\$754,528.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$754,528.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$754,528.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,120.45) X
FOUNDATION AID FACTOR (\$1,576.00) = \$4,917,829.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$566,977.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$209,148) 156,861.00
SCHOOL LAND EARNINGS 240,338.00
GROSS PRODUCTION 496,574.00
MOTOR VEHICLE 744,397.00
REA TAX 190,636.00

TOTAL CHARGEABLES 2,395,783.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,522,045.00

TRANSPORTATION:

REGULAR A.D.H. (1,197.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 54,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,120.45) = \$228,198.5085
2: ADJUSTED DISTRICT VALUATION
(\$36,414,765) / 1000 = 36,414.7650
3: #1 - #2 = \$191,783.7435
4: #3 X INCENTIVE MILLS (20.0) = 3,835,675.00

BASIC FORMULA \$6,412,626.00

SUPPLEMENT 0.00
\$6,412,626.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,412,626.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,412,626.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (920.42) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,450,581.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$294,696.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,170) 47,377.50
SCHOOL LAND EARNINGS 70,818.00
GROSS PRODUCTION 149,319.00
MOTOR VEHICLE 268,551.00
REA TAX 97,358.00

TOTAL CHARGEABLES

928,119.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$522,462.00

TRANSPORTATION:

REGULAR A.D.H. (397.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 47,457.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (920.42) = \$67,310.3146
2: ADJUSTED DISTRICT VALUATION
(\$18,256,336) / 1000 = 18,256.3360
3: #1 - #2 = \$49,053.9786
4: #3 X INCENTIVE MILLS (20.0) = 981,080.00

BASIC FORMULA

\$1,550,999.00

SUPPLEMENT

0.00

\$1,550,999.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,550,999.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,550,999.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (859.67) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,354,839.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$507,399.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,137) 47,352.75
SCHOOL LAND EARNINGS 71,611.00
GROSS PRODUCTION 149,507.00
MOTOR VEHICLE 243,917.00
REA TAX 61,808.00

TOTAL CHARGEABLES 1,081,595.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$273,245.00

TRANSPORTATION:

REGULAR A.D.H. (266.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 31,798.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (859.67) = \$62,867.6671
2: ADJUSTED DISTRICT VALUATION
(\$30,763,644) / 1000 = 30,763.6440
3: #1 - #2 = \$32,104.0231
4: #3 X INCENTIVE MILLS (20.0) = 642,080.00

BASIC FORMULA \$947,123.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$947,123.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$947,123.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.77) X
FOUNDATION AID FACTOR (\$1,576.00) = \$886,925.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$132,201.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,239) 28,679.25
SCHOOL LAND EARNINGS 43,666.00
GROSS PRODUCTION 90,662.00
MOTOR VEHICLE 150,955.00
REA TAX 63,125.00

TOTAL CHARGEABLES 509,289.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$377,636.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 16,483.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (562.77) = \$41,155.3701
2: ADJUSTED DISTRICT VALUATION
(\$8,464,401) / 1000 = 8,464.4010
3: #1 - #2 = \$32,690.9691
4: #3 X INCENTIVE MILLS (20.0) = 653,819.00

BASIC FORMULA \$1,047,938.00

SUPPLEMENT 0.00
\$1,047,938.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,047,938.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,047,938.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (280.63) X
FOUNDATION AID FACTOR (\$1,576.00) = \$442,272.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,383.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,835) 13,376.25
SCHOOL LAND EARNINGS 20,319.00
GROSS PRODUCTION 42,200.00
MOTOR VEHICLE 97,281.00
REA TAX 40,125.00

TOTAL CHARGEABLES

290,684.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$151,588.00

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$103.00) X
TRANSPORTATION FACTOR (1.39) = 12,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (280.63) = \$20,522.4719
2: ADJUSTED DISTRICT VALUATION
(\$4,568,072) / 1000 = 4,568.0720
3: #1 - #2 = \$15,954.3999
4: #3 X INCENTIVE MILLS (20.0) = 319,088.00

BASIC FORMULA

\$483,418.00

SUPPLEMENT

0.00

\$483,418.00

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

\$483,418.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$483,418.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (424.24) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$668,602.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$171,134.59
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$27,483)	20,612.25
SCHOOL LAND EARNINGS	31,178.00
GROSS PRODUCTION	65,082.00
MOTOR VEHICLE	129,394.00
REA TAX	<u>39,494.00</u>

TOTAL CHARGEABLES

456,894.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$211,707.00

TRANSPORTATION:

REGULAR A.D.H. (153.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	17,226.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (424.24) =	\$31,024.6712
2: ADJUSTED DISTRICT VALUATION	
(\$10,815,013) / 1000 =	<u>10,815.0130</u>
3: #1 - #2 =	\$20,209.6582
4: #3 X INCENTIVE MILLS (20.0) =	<u>404,193.00</u>

BASIC FORMULA

\$633,126.00

SUPPLEMENT

0.00

\$633,126.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$633,126.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$633,126.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,032.65) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,627,456.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$506,385.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,872) 56,904.00
SCHOOL LAND EARNINGS 86,140.00
GROSS PRODUCTION 179,977.00
MOTOR VEHICLE 221,958.00
REA TAX 82,098.00

TOTAL CHARGEABLES 1,133,462.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$493,994.00

TRANSPORTATION:

REGULAR A.D.H. (441.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 49,652.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,032.65) = \$75,517.6945
2: ADJUSTED DISTRICT VALUATION
(\$32,008,340) / 1000 = 32,008.3400
3: #1 - #2 = \$43,509.3545
4: #3 X INCENTIVE MILLS (20.0) = 870,187.00

BASIC FORMULA \$1,413,833.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,413,833.00

X PRORATE FACTOR (1.0000000) \$1,413,833.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,413,833.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (582.50) X
FOUNDATION AID FACTOR (\$1,576.00) = \$918,020.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$155,295.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,895) 28,421.25
SCHOOL LAND EARNINGS 43,152.00
GROSS PRODUCTION 89,864.00
MOTOR VEHICLE 180,212.00
REA TAX 125,390.00

TOTAL CHARGEABLES 622,334.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$295,686.00

TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 25,832.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (582.50) = \$42,598.2250
2: ADJUSTED DISTRICT VALUATION
(\$9,550,745) / 1000 = 9,550.7450
3: #1 - #2 = \$33,047.4800
4: #3 X INCENTIVE MILLS (20.0) = 660,950.00

BASIC FORMULA \$982,468.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$982,468.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$982,468.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (624.84) X
FOUNDATION AID FACTOR (\$1,576.00) = \$984,747.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$239,238.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,492) 26,619.00
SCHOOL LAND EARNINGS 40,027.00
GROSS PRODUCTION 83,978.00
MOTOR VEHICLE 163,396.00
REA TAX 108,236.00

TOTAL CHARGEABLES 661,494.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$323,254.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 25,395.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (624.84) = \$45,694.5492
2: ADJUSTED DISTRICT VALUATION
(\$14,971,090) / 1000 = 14,971.0900
3: #1 - #2 = \$30,723.4592
4: #3 X INCENTIVE MILLS (20.0) = 614,469.00

BASIC FORMULA \$963,118.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$963,118.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$963,118.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR (\$1,576.00) = \$474,801.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$292,069.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,639) 22,229.25
SCHOOL LAND EARNINGS 21,448.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,634.00

TOTAL CHARGEABLES 343,380.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$131,421.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 9,847.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (301.27) = \$22,031.8751
2: ADJUSTED DISTRICT VALUATION
(\$18,242,925) / 1000 = 18,242.9250
3: #1 - #2 = \$3,788.9501
4: #3 X INCENTIVE MILLS (20.0) = 75,779.00

BASIC FORMULA \$217,047.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$217,047.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$217,047.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (294.17) X
FOUNDATION AID FACTOR (\$1,576.00) = \$463,611.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$407,127.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,468) 22,101.00
SCHOOL LAND EARNINGS 21,445.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,085.00

TOTAL CHARGEABLES 457,758.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,854.00

TRANSPORTATION:

REGULAR A.D.H. (156.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 14,745.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (294.17) = \$21,512.6521
2: ADJUSTED DISTRICT VALUATION
(\$25,256,030) / 1000 = 25,256.0300
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,599.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,599.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,599.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (405.23) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$638,642.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$99,018.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$39,002)	29,251.50
SCHOOL LAND EARNINGS	28,354.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	16,243.00

TOTAL CHARGEABLES

172,867.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$465,775.00

TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	21,601.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (405.23) =	\$29,634.4699
2: ADJUSTED DISTRICT VALUATION	
(\$5,947,080) / 1000 =	5,947.0800
3: #1 - #2 =	\$23,687.3899
4: #3 X INCENTIVE MILLS (20.0) =	<u>473,748.00</u>

BASIC FORMULA

\$961,124.00

SUPPLEMENT

0.00

\$961,124.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$961,124.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$961,124.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (239.76) X
FOUNDATION AID FACTOR (\$1,576.00) = \$377,861.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$743,788.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,297) 20,472.75
SCHOOL LAND EARNINGS 19,802.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,931.00

TOTAL CHARGEABLES

829,994.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 15,638.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (239.76) = \$17,533.6488
2: ADJUSTED DISTRICT VALUATION
(\$43,803,791) / 1000 = 43,803.7910
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$15,638.00

SUPPLEMENT

0.00

\$15,638.00

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

\$15,638.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,638.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,354.69) X
FOUNDATION AID FACTOR (\$1,576.00) = \$6,862,991.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,858,191.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$502,072) 376,554.00
SCHOOL LAND EARNINGS 360,855.00
GROSS PRODUCTION 284,845.00
MOTOR VEHICLE 471,940.00
REA TAX 10,148.00

TOTAL CHARGEABLES

3,362,533.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,500,458.00

TRANSPORTATION:

REGULAR A.D.H. (2,080.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 95,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (4,354.69) = \$318,458.4797
2: ADJUSTED DISTRICT VALUATION
(\$109,489,210) / 1000 = 109,489.2100
3: #1 - #2 = \$208,969.2697
4: #3 X INCENTIVE MILLS (20.0) = 4,179,385.00

BASIC FORMULA \$7,775,253.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,775,253.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,775,253.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (11,301.74) X
FOUNDATION AID FACTOR (\$1,576.00) = \$17,811,542.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,378,621.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,312,395) 984,296.25
SCHOOL LAND EARNINGS 944,109.00
GROSS PRODUCTION 746,943.00
MOTOR VEHICLE 2,340,795.00
REA TAX 3,249.00

TOTAL CHARGEABLES

9,398,014.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,413,528.00

TRANSPORTATION:

REGULAR A.D.H. (4,885.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 224,075.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (11,301.74) = \$826,496.2462
2: ADJUSTED DISTRICT VALUATION
(\$264,889,408) / 1000 = 264,889.4080
3: #1 - #2 = \$561,606.8382
4: #3 X INCENTIVE MILLS (20.0) = 11,232,137.00

BASIC FORMULA \$19,869,740.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,869,740.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,869,740.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,035.49) X
FOUNDATION AID FACTOR (\$1,576.00) = \$6,359,932.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,080,739.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$427,875) 320,906.25
SCHOOL LAND EARNINGS 308,238.00
GROSS PRODUCTION 244,732.00
MOTOR VEHICLE 1,054,420.00
REA TAX 15,227.00

TOTAL CHARGEABLES

3,024,263.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,335,669.00

TRANSPORTATION:

REGULAR A.D.H. (1,698.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 99,129.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (4,035.49) = \$295,115.3837
2: ADJUSTED DISTRICT VALUATION
(\$67,504,055) / 1000 = 67,504.0550
3: #1 - #2 = \$227,611.3287
4: #3 X INCENTIVE MILLS (20.0) = 4,552,227.00

BASIC FORMULA \$7,987,025.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,987,025.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,987,025.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.57) X
FOUNDATION AID FACTOR (\$1,576.00) = \$719,554.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$226,710.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,755) 36,566.25
SCHOOL LAND EARNINGS 35,609.00
GROSS PRODUCTION 28,627.00
MOTOR VEHICLE 118,065.00
REA TAX 50,932.00

TOTAL CHARGEABLES 496,510.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$223,044.00

TRANSPORTATION:

REGULAR A.D.H. (181.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 21,134.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (456.57) = \$33,388.9641
2: ADJUSTED DISTRICT VALUATION
(\$14,020,469) / 1000 = 14,020.4690
3: #1 - #2 = \$19,368.4951
4: #3 X INCENTIVE MILLS (20.0) = 387,370.00

BASIC FORMULA \$631,548.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$631,548.00

X PRORATE FACTOR (1.0000000) \$631,548.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$631,548.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,836.68) X
FOUNDATION AID FACTOR (\$1,576.00) = \$21,806,607.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,593,946.09
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X (\$1,574,427) 1,180,820.25
 SCHOOL LAND EARNINGS 1,132,005.00
 GROSS PRODUCTION 894,394.00
 MOTOR VEHICLE 2,222,900.00
 REA TAX 122,946.00

TOTAL CHARGEABLES 11,147,011.34
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,659,596.00

TRANSPORTATION:

REGULAR A.D.H. (4,641.00) X PER CAPITA (\$33.00) X
 TRANSPORTATION FACTOR (1.39) = 212,883.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
 INC. WEIGHTED ADM (13,836.68) = \$1,011,876.4084
 2: ADJUSTED DISTRICT VALUATION
 (\$342,039,631) / 1000 = 342,039.6310
 3: #1 - #2 = \$669,836.7774
 4: #3 X INCENTIVE MILLS (20.0) = 13,396,736.00

BASIC FORMULA \$24,269,215.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$24,269,215.00

X PRORATE FACTOR (1.0000000) \$24,269,215.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$24,269,215.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.64) X
FOUNDATION AID FACTOR (\$1,576.00) = \$766,944.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$325,103.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,994) 39,745.50
SCHOOL LAND EARNINGS 38,025.00
GROSS PRODUCTION 29,887.00
MOTOR VEHICLE 109,265.00
REA TAX 44,124.00

TOTAL CHARGEABLES 586,149.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$180,795.00

TRANSPORTATION:

REGULAR A.D.H. (188.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 22,996.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (486.64) = \$35,587.9832
2: ADJUSTED DISTRICT VALUATION
(\$19,859,684) / 1000 = 19,859.6840
3: #1 - #2 = \$15,728.2992
4: #3 X INCENTIVE MILLS (20.0) = 314,566.00

BASIC FORMULA \$518,357.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$518,357.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$518,357.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (436.40) X
FOUNDATION AID FACTOR (\$1,576.00) = \$687,766.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$98,539.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,855) 30,641.25
SCHOOL LAND EARNINGS 34,566.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,428.00

TOTAL CHARGEABLES 197,174.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$490,591.00

TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 11,865.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (436.40) = \$31,913.9320
2: ADJUSTED DISTRICT VALUATION
(\$6,001,198) / 1000 = 6,001.1980
3: #1 - #2 = \$25,912.7340
4: #3 X INCENTIVE MILLS (20.0) = 518,255.00

BASIC FORMULA \$1,020,711.00

SUPPLEMENT 0.00
\$1,020,711.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,020,711.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,020,711.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,015.92) X
FOUNDATION AID FACTOR (\$1,576.00) = \$7,905,089.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,229,164.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$438,473) 328,854.75
SCHOOL LAND EARNINGS 369,715.00
GROSS PRODUCTION 1,159,700.00
MOTOR VEHICLE 1,360,247.00
REA TAX 11,608.00

TOTAL CHARGEABLES 5,459,289.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,445,800.00

TRANSPORTATION:

REGULAR A.D.H. (1,684.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 77,245.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (5,015.92) = \$366,814.2296
2: ADJUSTED DISTRICT VALUATION
(\$140,819,007) / 1000 = 140,819.0070
3: #1 - #2 = \$225,995.2226
4: #3 X INCENTIVE MILLS (20.0) = 4,519,904.00

BASIC FORMULA \$7,042,949.00

SUPPLEMENT 0.00
\$7,042,949.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,042,949.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,042,949.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (410.03) X
FOUNDATION AID FACTOR (\$1,576.00) = \$646,207.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$340,277.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,398) 25,798.50
SCHOOL LAND EARNINGS 29,021.00
GROSS PRODUCTION 91,193.00
MOTOR VEHICLE 85,589.00
REA TAX 12,202.00

TOTAL CHARGEABLES 584,081.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$62,126.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 22,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (410.03) = \$29,985.4939
2: ADJUSTED DISTRICT VALUATION
(\$21,214,317) / 1000 = 21,214.3170
3: #1 - #2 = \$8,771.1769
4: #3 X INCENTIVE MILLS (20.0) = 175,424.00

BASIC FORMULA \$260,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$260,263.00
X PRORATE FACTOR (1.0000000) \$260,263.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$260,263.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,308.47) X
FOUNDATION AID FACTOR (\$1,576.00) = \$3,638,148.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$982,027.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$213,746) 160,309.50
SCHOOL LAND EARNINGS 180,145.00
GROSS PRODUCTION 564,297.00
MOTOR VEHICLE 460,907.00
REA TAX 10,248.00

TOTAL CHARGEABLES 2,357,933.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,280,215.00

TRANSPORTATION:

REGULAR A.D.H. (1,311.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 60,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,308.47) = \$168,818.4111
2: ADJUSTED DISTRICT VALUATION
(\$62,153,608) / 1000 = 62,153.6080
3: #1 - #2 = \$106,664.8031
4: #3 X INCENTIVE MILLS (20.0) = 2,133,296.00

BASIC FORMULA \$3,473,647.00

SUPPLEMENT 0.00
\$3,473,647.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,473,647.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,473,647.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,307.77) X
FOUNDATION AID FACTOR (\$1,576.00) = \$3,637,045.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$532,534.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$228,876) 171,657.00
SCHOOL LAND EARNINGS 192,874.00
GROSS PRODUCTION 603,969.00
MOTOR VEHICLE 495,654.00
REA TAX 41,424.00

TOTAL CHARGEABLES 2,038,112.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,598,933.00

TRANSPORTATION:

REGULAR A.D.H. (1,036.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 63,362.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,307.77) = \$168,767.2201
2: ADJUSTED DISTRICT VALUATION
(\$31,666,637) / 1000 = 31,666.6370
3: #1 - #2 = \$137,100.5831
4: #3 X INCENTIVE MILLS (20.0) = 2,742,012.00

BASIC FORMULA \$4,404,307.00

SUPPLEMENT 0.00
\$4,404,307.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,404,307.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,404,307.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (791.54) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,247,467.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$180,518.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,021) 54,015.75
SCHOOL LAND EARNINGS 60,583.00
GROSS PRODUCTION 188,699.00
MOTOR VEHICLE 207,937.00
REA TAX 28,747.00

TOTAL CHARGEABLES 720,500.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$526,967.00

TRANSPORTATION:

REGULAR A.D.H. (329.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 33,384.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (791.54) = \$57,885.3202
2: ADJUSTED DISTRICT VALUATION
(\$10,597,919) / 1000 = 10,597.9190
3: #1 - #2 = \$47,287.4012
4: #3 X INCENTIVE MILLS (20.0) = 945,748.00

BASIC FORMULA \$1,506,099.00

SUPPLEMENT 0.00
\$1,506,099.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,506,099.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,506,099.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (826.37) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,302,359.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$263,056.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,400) 55,800.00
SCHOOL LAND EARNINGS 62,747.00
GROSS PRODUCTION 196,949.00
MOTOR VEHICLE 288,476.00
REA TAX 8,867.00

TOTAL CHARGEABLES 875,895.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$426,464.00

TRANSPORTATION:

REGULAR A.D.H. (233.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 26,233.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (826.37) = \$60,432.4381

2: ADJUSTED DISTRICT VALUATION
(\$15,717,950) / 1000 = 15,717.9500

3: #1 - #2 = \$44,714.4881

4: #3 X INCENTIVE MILLS (20.0) = 894,290.00

BASIC FORMULA \$1,346,987.00

SUPPLEMENT 0.00

\$1,346,987.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,346,987.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,346,987.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.63) X
FOUNDATION AID FACTOR (\$1,576.00) = \$787,416.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$372,336.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,841) 32,880.75
SCHOOL LAND EARNINGS 36,956.00
GROSS PRODUCTION 115,835.00
MOTOR VEHICLE 171,896.00
REA TAX 4,787.00

TOTAL CHARGEABLES 734,690.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$52,726.00

TRANSPORTATION:

REGULAR A.D.H. (265.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 31,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (499.63) = \$36,537.9419
2: ADJUSTED DISTRICT VALUATION
(\$23,000,477) / 1000 = 23,000.4770
3: #1 - #2 = \$13,537.4649
4: #3 X INCENTIVE MILLS (20.0) = 270,749.00

BASIC FORMULA \$355,153.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$355,153.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$355,153.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,038.85) X
FOUNDATION AID FACTOR (\$1,576.00) = \$3,213,227.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$551,250.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$199,551) 149,663.25
SCHOOL LAND EARNINGS 168,125.00
GROSS PRODUCTION 526,130.00
MOTOR VEHICLE 468,575.00
REA TAX 34,130.00

TOTAL CHARGEABLES 1,897,873.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,315,354.00

TRANSPORTATION:

REGULAR A.D.H. (1,173.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 86,415.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,038.85) = \$149,101.1005
2: ADJUSTED DISTRICT VALUATION
(\$32,049,424) / 1000 = 32,049.4240
3: #1 - #2 = \$117,051.6765
4: #3 X INCENTIVE MILLS (20.0) = 2,341,034.00

BASIC FORMULA \$3,742,803.00

SUPPLEMENT 0.00
\$3,742,803.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,742,803.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,742,803.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

157,861.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$287,563.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (282.63) = \$20,668.73192: ADJUSTED DISTRICT VALUATION
(\$4,285,708) / 1000 = 4,285.7080

3: #1 - #2 = \$16,383.0239

4: #3 X INCENTIVE MILLS (20.0) = 327,660.00

BASIC FORMULA

\$630,528.00

SUPPLEMENT

0.00

\$630,528.00

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

\$630,528.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$630,528.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 142,251.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$388,829.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$796,271.00

SUPPLEMENT 0.00
\$796,271.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$796,271.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$796,271.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 177,216.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,070,046.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (791.41) = \$57,875.8133

2: ADJUSTED DISTRICT VALUATION
(\$4,332,175) / 1000 = 4,332.1750

3: #1 - #2 = \$53,543.6383

4: #3 X INCENTIVE MILLS (20.0) = 1,070,873.00

BASIC FORMULA \$2,160,872.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,160,872.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,160,872.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

101,010.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$377,920.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$781,438.00

SUPPLEMENT

0.00

\$781,438.00

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

\$781,438.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$781,438.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 169,704.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$585,641.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,219,280.00

SUPPLEMENT 0.00
\$1,219,280.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,219,280.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,219,280.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (832.85) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,312,571.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$179,099.03
COUNTY 4 MILL LEVY (0.75000) X (\$41,436)	31,077.00
SCHOOL LAND EARNINGS	58,624.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	46,731.00

TOTAL CHARGEABLES

315,531.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$997,041.00

TRANSPORTATION:

REGULAR A.D.H. (421.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 19,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (832.85) =	\$60,906.3205
2: ADJUSTED DISTRICT VALUATION (\$11,939,935) / 1000 =	<u>11,939.9350</u>
3: #1 - #2 =	\$48,966.3855
4: #3 X INCENTIVE MILLS (20.0) =	<u>979,328.00</u>

BASIC FORMULA

\$1,995,680.00

SUPPLEMENT

0.00

\$1,995,680.00

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

\$1,995,680.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,995,680.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 259,448.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,050,870.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$2,130,838.00

SUPPLEMENT 0.00
\$2,130,838.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,130,838.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,130,838.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 180,731.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$758,644.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (596.05) = \$43,589.1365

2: ADJUSTED DISTRICT VALUATION
(\$4,407,916) / 1000 = 4,407.9160

3: #1 - #2 = \$39,181.2205

4: #3 X INCENTIVE MILLS (20.0) = 783,624.00

BASIC FORMULA \$1,561,483.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,561,483.00

X PRORATE FACTOR (1.0000000) \$1,561,483.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,561,483.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 895,337.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,270,859.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,374.49) = \$100,516.4537

2: ADJUSTED DISTRICT VALUATION
(\$27,625,010) / 1000 = 27,625.0100

3: #1 - #2 = \$72,891.4437

4: #3 X INCENTIVE MILLS (20.0) = 1,457,829.00

BASIC FORMULA \$2,782,798.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,782,798.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,782,798.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

599,863.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$898,771.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$2,095,131.00

SUPPLEMENT

0.00

\$2,095,131.00

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

\$2,095,131.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,095,131.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,771.47) X
FOUNDATION AID FACTOR (\$1,576.00) = \$9,095,836.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,238,653.50
COUNTY 4 MILL LEVY (0.75000) X (\$303,850) 227,887.50
SCHOOL LAND EARNINGS 432,758.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,292,236.00
REA TAX 130,040.00

TOTAL CHARGEABLES 3,321,575.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,774,262.00

TRANSPORTATION:

REGULAR A.D.H. (2,903.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 213,864.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (5,771.47) = \$422,067.6011
2: ADJUSTED DISTRICT VALUATION
(\$82,576,900) / 1000 = 82,576.9000
3: #1 - #2 = \$339,490.7011
4: #3 X INCENTIVE MILLS (20.0) = 6,789,814.00

BASIC FORMULA \$12,777,940.00

SUPPLEMENT 0.00
\$12,777,940.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$12,777,940.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,777,940.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE	DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (181.46) X		
FOUNDATION AID FACTOR (\$1,576.00) =		\$285,980.96
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES		0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$285,981.00
TRANSPORTATION:		
REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X		
TRANSPORTATION FACTOR (1.39) =		0.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (73.13) X		
INC. WEIGHTED ADM (181.46) =	\$13,270.1698	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$13,270.1698	
4: #3 X INCENTIVE MILLS (20.0) =		265,403.00
BASIC FORMULA		\$551,384.00
SUPPLEMENT		0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$551,384.00
X PRORATE FACTOR (1.0000000)		\$551,384.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X 3038.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS		0.00
TOTAL NET STATE AID		\$551,384.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C003 GRANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.41) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$645,230.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$71,134.98
COUNTY 4 MILL LEVY (0.75000) X (\$18,053)	13,539.75
SCHOOL LAND EARNINGS	27,576.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	31,425.00

TOTAL CHARGEABLES

143,675.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$501,554.00

TRANSPORTATION:

REGULAR A.D.H. (226.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	27,016.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (409.41) =	\$29,940.1533
2: ADJUSTED DISTRICT VALUATION	
(\$4,742,332) / 1000 =	<u>4,742.3320</u>
3: #1 - #2 =	\$25,197.8213
4: #3 X INCENTIVE MILLS (20.0) =	<u>503,956.00</u>

BASIC FORMULA

\$1,032,526.00

SUPPLEMENT

0.00

\$1,032,526.00

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

\$1,032,526.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,032,526.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (283.46) X
FOUNDATION AID FACTOR (\$1,576.00) = \$446,732.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$45,408.60
COUNTY 4 MILL LEVY (0.75000) X (\$9,930) 7,447.50
SCHOOL LAND EARNINGS 15,225.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,791.00

TOTAL CHARGEABLES 89,872.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$356,861.00

TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 13,448.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (283.46) = \$20,729.4298
2: ADJUSTED DISTRICT VALUATION
(\$3,027,240) / 1000 = 3,027.2400
3: #1 - #2 = \$17,702.1898
4: #3 X INCENTIVE MILLS (20.0) = 354,044.00

BASIC FORMULA \$724,353.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$724,353.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$724,353.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.81) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,093,444.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,451.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,035) 21,776.25
SCHOOL LAND EARNINGS 43,464.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 138,434.00
REA TAX 61,918.00

TOTAL CHARGEABLES 373,043.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$720,401.00

TRANSPORTATION:

REGULAR A.D.H. (264.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 33,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (693.81) = \$50,738.3253
2: ADJUSTED DISTRICT VALUATION
(\$7,137,994) / 1000 = 7,137.9940
3: #1 - #2 = \$43,600.3313
4: #3 X INCENTIVE MILLS (20.0) = 872,007.00

BASIC FORMULA \$1,625,434.00

SUPPLEMENT 0.00
\$1,625,434.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,625,434.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,625,434.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (696.25) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,097,290.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$199,887.20
COUNTY 4 MILL LEVY (0.75000) X (\$35,357) 26,517.75
SCHOOL LAND EARNINGS 53,266.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 148,540.00
REA TAX 101,094.00

TOTAL CHARGEABLES

529,304.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$567,985.00

TRANSPORTATION:

REGULAR A.D.H. (300.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 36,696.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (696.25) = \$50,916.76252: ADJUSTED DISTRICT VALUATION
(\$13,325,813) / 1000 = 13,325.8130

3: #1 - #2 = \$37,590.9495

4: #3 X INCENTIVE MILLS (20.0) = 751,819.00

BASIC FORMULA

\$1,356,500.00

SUPPLEMENT

0.00

\$1,356,500.00

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

\$1,356,500.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,356,500.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (591.58) X
FOUNDATION AID FACTOR (\$1,576.00) = \$932,330.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$72,116.75
COUNTY 4 MILL LEVY (0.75000) X (\$30,627) 22,970.25
SCHOOL LAND EARNINGS 46,135.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 96,384.00
REA TAX 48,824.00

TOTAL CHARGEABLES 286,430.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$645,900.00

TRANSPORTATION:

REGULAR A.D.H. (315.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 35,466.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (591.58) = \$43,262.2454

2: ADJUSTED DISTRICT VALUATION
(\$4,807,783) / 1000 = 4,807.7830

3: #1 - #2 = \$38,454.4624

4: #3 X INCENTIVE MILLS (20.0) = 769,089.00

BASIC FORMULA \$1,450,455.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,450,455.00

X PRORATE FACTOR (1.0000000) \$1,450,455.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,450,455.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,967.56) X
FOUNDATION AID FACTOR (\$1,576.00) = \$3,100,874.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$392,659.34
COUNTY 4 MILL LEVY (0.75000) X (\$98,482) 73,861.50
SCHOOL LAND EARNINGS 146,491.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 546,340.00
REA TAX 90,424.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,249,775.84
\$1,851,099.00

TRANSPORTATION:

REGULAR A.D.H. (480.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 46,704.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,967.56) = \$143,887.66282: ADJUSTED DISTRICT VALUATION
(\$26,177,289) / 1000 = 26,177.2890

3: #1 - #2 = \$117,710.3738

4: #3 X INCENTIVE MILLS (20.0) = 2,354,207.00

BASIC FORMULA

\$4,252,010.00

SUPPLEMENT

0.00

\$4,252,010.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$4,252,010.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,252,010.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (620.50) X
FOUNDATION AID FACTOR (\$1,576.00) = \$977,908.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$404,373.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$122,529) 91,896.75
SCHOOL LAND EARNINGS 33,409.00
GROSS PRODUCTION 33,871.00
MOTOR VEHICLE 176,840.00
REA TAX 178,719.00

TOTAL CHARGEABLES 919,109.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$58,799.00

TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 13,231.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (620.50) = \$45,377.1650
2: ADJUSTED DISTRICT VALUATION
(\$23,401,240) / 1000 = 23,401.2400
3: #1 - #2 = \$21,975.9250
4: #3 X INCENTIVE MILLS (20.0) = 439,519.00

BASIC FORMULA \$511,549.00

SUPPLEMENT 0.00
\$511,549.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$511,549.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$511,549.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 236,560.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$123,524.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (228.48) = \$16,708.7424

2: ADJUSTED DISTRICT VALUATION
(\$4,749,858) / 1000 = 4,749.8580

3: #1 - #2 = \$11,958.8844

4: #3 X INCENTIVE MILLS (20.0) = 239,178.00

BASIC FORMULA \$378,255.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$378,255.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$378,255.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (197.68) X
FOUNDATION AID FACTOR (\$1,576.00) = \$311,543.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$198,219.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,648) 25,236.00
SCHOOL LAND EARNINGS 9,853.00
GROSS PRODUCTION 9,836.00
MOTOR VEHICLE 59,368.00
REA TAX 84,943.00

TOTAL CHARGEABLES 387,455.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (20.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 4,643.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (197.68) = \$14,456.3384
2: ADJUSTED DISTRICT VALUATION
(\$12,768,725) / 1000 = 12,768.7250
3: #1 - #2 = \$1,687.6134
4: #3 X INCENTIVE MILLS (20.0) = 33,752.00

BASIC FORMULA \$38,395.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$38,395.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$38,395.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (393.81) X
FOUNDATION AID FACTOR (\$1,576.00) = \$620,644.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$101,962.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,209) 28,656.75
SCHOOL LAND EARNINGS 27,052.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,832.00

TOTAL CHARGEABLES

187,502.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$433,142.00

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 7,135.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (393.81) = \$28,799.3253
2: ADJUSTED DISTRICT VALUATION
(\$6,187,025) / 1000 = 6,187.0250
3: #1 - #2 = \$22,612.3003
4: #3 X INCENTIVE MILLS (20.0) = 452,246.00

BASIC FORMULA

\$892,523.00

SUPPLEMENT

0.00

\$892,523.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$892,523.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$892,523.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (34,355.15) X
FOUNDATION AID FACTOR (\$1,576.00) = \$54,143,716.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$13,958,589.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,971,069) 2,978,301.75
SCHOOL LAND EARNINGS 2,805,575.00
GROSS PRODUCTION 141,549.00
MOTOR VEHICLE 6,859,595.00
REA TAX 308,785.00

TOTAL CHARGEABLES 27,052,394.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$27,091,322.00

TRANSPORTATION:

REGULAR A.D.H. (8,941.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 410,124.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (34,355.15) = \$2,512,392.1195
2: ADJUSTED DISTRICT VALUATION
(\$867,423,206) / 1000 = 867,423.2060
3: #1 - #2 = \$1,644,968.9135
4: #3 X INCENTIVE MILLS (20.0) = 32,899,378.00

BASIC FORMULA \$60,400,824.00

SUPPLEMENT 0.00

\$60,400,824.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$60,400,824.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$60,400,824.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (23,421.41) X
FOUNDATION AID FACTOR (\$1,576.00) = \$36,912,142.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$12,139,347.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,598,101) 1,948,575.75
SCHOOL LAND EARNINGS 1,835,834.00
GROSS PRODUCTION 92,659.00
MOTOR VEHICLE 4,519,275.00
REA TAX 279,538.00

TOTAL CHARGEABLES 20,815,229.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$16,096,913.00

TRANSPORTATION:

REGULAR A.D.H. (8,711.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 399,574.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (23,421.41) = \$1,712,807.7133
2: ADJUSTED DISTRICT VALUATION
(\$764,994,432) / 1000 = 764,994.4320
3: #1 - #2 = \$947,813.2813
4: #3 X INCENTIVE MILLS (20.0) = 18,956,266.00

BASIC FORMULA \$35,452,753.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$35,452,753.00

X PRORATE FACTOR (1.0000000) \$35,452,753.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$35,452,753.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

3,076,661.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,670,967.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$8,765,321.00

SUPPLEMENT

0.00

\$8,765,321.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,765,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,765,321.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,681.28) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,649,697.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$301,268.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$184,847) 138,635.25
SCHOOL LAND EARNINGS 130,950.00
GROSS PRODUCTION 6,640.00
MOTOR VEHICLE 377,185.00
REA TAX 126,817.00

TOTAL CHARGEABLES

1,081,495.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,568,202.00

TRANSPORTATION:

REGULAR A.D.H. (631.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 48,240.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,681.28) = \$122,952.0064
2: ADJUSTED DISTRICT VALUATION
(\$18,203,508) / 1000 = 18,203.5080
3: #1 - #2 = \$104,748.4984
4: #3 X INCENTIVE MILLS (20.0) = 2,094,970.00

BASIC FORMULA

\$3,711,412.00

SUPPLEMENT

0.00

\$3,711,412.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,711,412.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,711,412.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,196,247.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,714,656.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$4,076,558.00

SUPPLEMENT 0.00
\$4,076,558.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,076,558.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,076,558.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.03) X
FOUNDATION AID FACTOR (\$1,576.00) = \$829,023.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,241.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,006) 49,504.50
SCHOOL LAND EARNINGS 30,686.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,579.00

TOTAL CHARGEABLES 168,011.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$661,012.00

TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 16,955.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (526.03) = \$38,468.5739
2: ADJUSTED DISTRICT VALUATION
(\$4,750,414) / 1000 = 4,750.4140
3: #1 - #2 = \$33,718.1599
4: #3 X INCENTIVE MILLS (20.0) = 674,363.00

BASIC FORMULA \$1,352,330.00

SUPPLEMENT 0.00
\$1,352,330.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,352,330.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,352,330.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.95) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,263,057.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,129,887.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$196,260) 147,195.00
SCHOOL LAND EARNINGS 90,941.00
GROSS PRODUCTION 797,105.00
MOTOR VEHICLE 280,627.00
REA TAX 154,047.00

TOTAL CHARGEABLES 2,599,802.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (579.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 72,433.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,435.95) = \$105,011.0235
2: ADJUSTED DISTRICT VALUATION
(\$72,567,725) / 1000 = 72,567.7250
3: #1 - #2 = \$32,443.2985
4: #3 X INCENTIVE MILLS (20.0) = 648,866.00

BASIC FORMULA \$721,299.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$721,299.00

X PRORATE FACTOR (1.0000000) \$721,299.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$721,299.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.35) X
FOUNDATION AID FACTOR (\$1,576.00) = \$785,399.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$152,088.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,490) 52,117.50
SCHOOL LAND EARNINGS 32,157.00
GROSS PRODUCTION 282,547.00
MOTOR VEHICLE 90,287.00
REA TAX 72,028.00

TOTAL CHARGEABLES

681,225.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$104,174.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 20,516.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (498.35) = \$36,444.3355
2: ADJUSTED DISTRICT VALUATION
(\$9,385,033) / 1000 = 9,385.0330
3: #1 - #2 = \$27,059.3025
4: #3 X INCENTIVE MILLS (20.0) = 541,186.00

BASIC FORMULA

\$665,876.00

SUPPLEMENT

0.00

\$665,876.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$665,876.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$665,876.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

237,001.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$538,596.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$1,050,008.00

SUPPLEMENT

0.00

\$1,050,008.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,050,008.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,050,008.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (782.22) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,232,778.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$208,656.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,048) 47,286.00
SCHOOL LAND EARNINGS 64,994.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 269.00

TOTAL CHARGEABLES 321,205.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$911,573.00

TRANSPORTATION:

REGULAR A.D.H. (450.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 20,642.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (782.22) = \$57,203.7486
2: ADJUSTED DISTRICT VALUATION
(\$13,514,030) / 1000 = 13,514.0300
3: #1 - #2 = \$43,689.7186
4: #3 X INCENTIVE MILLS (20.0) = 873,794.00

BASIC FORMULA \$1,806,009.00

SUPPLEMENT 0.00
\$1,806,009.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,806,009.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,806,009.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,329,457.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,872,632.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$4,019,330.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,019,330.00

X PRORATE FACTOR (1.0000000) \$4,019,330.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,019,330.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (394.02) X
FOUNDATION AID FACTOR (\$1,576.00) = \$620,975.52

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

273,127.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$347,848.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (394.02) = \$28,814.6826
2: ADJUSTED DISTRICT VALUATION
(\$5,053,766) / 1000 = 5,053.7660
3: #1 - #2 = \$23,760.9166
4: #3 X INCENTIVE MILLS (20.0) = 475,218.00

BASIC FORMULA

\$841,225.00

SUPPLEMENT

0.00

\$841,225.00

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

\$841,225.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$841,225.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

452,535.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$647,591.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$1,508,025.00

SUPPLEMENT

0.00

\$1,508,025.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,508,025.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,508,025.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (546.53) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$861,331.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$269,319.02
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$40,198)	30,148.50
SCHOOL LAND EARNINGS	41,770.00
GROSS PRODUCTION	1,363.00
MOTOR VEHICLE	125,170.00
REA TAX	<u>42,294.00</u>

TOTAL CHARGEABLES

510,064.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$351,267.00

TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	14,195.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (546.53) =	\$39,967.7389
2: ADJUSTED DISTRICT VALUATION	
(\$16,066,267) / 1000 =	<u>16,066.2670</u>
3: #1 - #2 =	\$23,901.4719
4: #3 X INCENTIVE MILLS (20.0) =	<u>478,029.00</u>

BASIC FORMULA

\$843,491.00

SUPPLEMENT

0.00

\$843,491.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$843,491.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$843,491.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$52,431,684.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$52,431,684.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (716.08) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,128,542.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$206,021.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,442) 40,831.50
SCHOOL LAND EARNINGS 56,417.00
GROSS PRODUCTION 1,821.00
MOTOR VEHICLE 156,532.00
REA TAX 55,617.00

TOTAL CHARGEABLES 517,240.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$611,302.00

TRANSPORTATION:

REGULAR A.D.H. (187.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 19,495.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (716.08) = \$52,366.9304
2: ADJUSTED DISTRICT VALUATION
(\$12,630,916) / 1000 = 12,630.9160
3: #1 - #2 = \$39,736.0144
4: #3 X INCENTIVE MILLS (20.0) = 794,720.00

BASIC FORMULA \$1,425,517.00

SUPPLEMENT 0.00
\$1,425,517.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,425,517.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,425,517.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$5,975,145.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,975,145.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (590.73) X
FOUNDATION AID FACTOR (\$1,576.00) = \$930,990.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$148,716.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,376) 25,032.00
SCHOOL LAND EARNINGS 34,502.00
GROSS PRODUCTION 1,102.00
MOTOR VEHICLE 91,867.00
REA TAX 160,600.00

TOTAL CHARGEABLES

461,819.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$469,171.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 27,828.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (590.73) = \$43,200.0849
2: ADJUSTED DISTRICT VALUATION
(\$8,775,809) / 1000 = 8,775.8090
3: #1 - #2 = \$34,424.2759
4: #3 X INCENTIVE MILLS (20.0) = 688,486.00

BASIC FORMULA

\$1,185,485.00

SUPPLEMENT

0.00

\$1,185,485.00

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

\$1,185,485.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,185,485.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,075.24) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,694,578.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$273,710.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$87,282) 65,461.50
SCHOOL LAND EARNINGS 88,616.00
GROSS PRODUCTION 38,701.00
MOTOR VEHICLE 280,320.00
REA TAX 153,758.00

TOTAL CHARGEABLES 900,566.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$794,011.00

TRANSPORTATION:

REGULAR A.D.H. (145.00) X PER CAPITA (\$117.00) X
TRANSPORTATION FACTOR (1.39) = 23,581.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,075.24) = \$78,632.3012
2: ADJUSTED DISTRICT VALUATION
(\$16,660,778) / 1000 = 16,660.7780
3: #1 - #2 = \$61,971.5232
4: #3 X INCENTIVE MILLS (20.0) = 1,239,430.00

BASIC FORMULA \$2,057,022.00

SUPPLEMENT 0.00
\$2,057,022.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,057,022.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,057,022.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (422.84) X
FOUNDATION AID FACTOR (\$1,576.00) = \$666,395.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$137,796.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,549) 20,661.75
SCHOOL LAND EARNINGS 27,993.00
GROSS PRODUCTION 12,362.00
MOTOR VEHICLE 118,377.00
REA TAX 51,455.00

TOTAL CHARGEABLES 368,645.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$297,750.00

TRANSPORTATION:

REGULAR A.D.H. (35.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 8,125.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (422.84) = \$30,922.2892
2: ADJUSTED DISTRICT VALUATION
(\$8,288,045) / 1000 = 8,288.0450
3: #1 - #2 = \$22,634.2442
4: #3 X INCENTIVE MILLS (20.0) = 452,685.00

BASIC FORMULA \$758,560.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$758,560.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$758,560.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.71) X
FOUNDATION AID FACTOR (\$1,576.00) = \$618,910.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$138,110.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,379) 19,034.25
SCHOOL LAND EARNINGS 25,772.00
GROSS PRODUCTION 11,485.00
MOTOR VEHICLE 99,550.00
REA TAX 50,969.00

TOTAL CHARGEABLES 344,920.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$273,990.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 22,739.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (392.71) = \$28,718.8823
2: ADJUSTED DISTRICT VALUATION
(\$8,412,663) / 1000 = 8,412.6630
3: #1 - #2 = \$20,306.2193
4: #3 X INCENTIVE MILLS (20.0) = 406,124.00

BASIC FORMULA \$702,853.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$702,853.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$702,853.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (89.34) X
FOUNDATION AID FACTOR (\$1,576.00) = \$140,799.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,934.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,075) 77,306.25
SCHOOL LAND EARNINGS 99,132.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,871.00

TOTAL CHARGEABLES

314,243.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (31.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 7,196.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (89.34) = \$6,533.4342
2: ADJUSTED DISTRICT VALUATION
(\$5,850,089) / 1000 = 5,850.0890
3: #1 - #2 = \$683.3452
4: #3 X INCENTIVE MILLS (20.0) = 13,667.00

BASIC FORMULA

\$20,863.00

SUPPLEMENT

0.00

\$20,863.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,863.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,863.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (988.59) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,558,017.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$819,217.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,212) 66,159.00
SCHOOL LAND EARNINGS 78,473.00
GROSS PRODUCTION 494.00
MOTOR VEHICLE 200,963.00
REA TAX 31,079.00

TOTAL CHARGEABLES 1,196,385.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$361,632.00

TRANSPORTATION:

REGULAR A.D.H. (544.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 31,759.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (988.59) = \$72,295.5867
2: ADJUSTED DISTRICT VALUATION
(\$50,041,292) / 1000 = 50,041.2920
3: #1 - #2 = \$22,254.2947
4: #3 X INCENTIVE MILLS (20.0) = 445,086.00

BASIC FORMULA \$838,477.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$838,477.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$838,477.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (748.99) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,180,408.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$194,932.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,473) 38,604.75
SCHOOL LAND EARNINGS 45,676.00
GROSS PRODUCTION 290.00
MOTOR VEHICLE 141,012.00
REA TAX 74,471.00

TOTAL CHARGEABLES

494,986.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$685,422.00

TRANSPORTATION:

REGULAR A.D.H. (181.00) X PER CAPITA (\$117.00) X
TRANSPORTATION FACTOR (1.39) = 29,436.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (748.99) = \$54,773.6387
2: ADJUSTED DISTRICT VALUATION
(\$12,449,117) / 1000 = 12,449.1170
3: #1 - #2 = \$42,324.5217
4: #3 X INCENTIVE MILLS (20.0) = 846,490.00

BASIC FORMULA

\$1,561,348.00

SUPPLEMENT

0.00

\$1,561,348.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,561,348.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,561,348.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.07) X
FOUNDATION AID FACTOR (\$1,576.00) = \$617,902.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$131,376.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,940) 23,205.00
SCHOOL LAND EARNINGS 27,846.00
GROSS PRODUCTION 174.00
MOTOR VEHICLE 97,749.00
REA TAX 76,469.00

TOTAL CHARGEABLES

356,819.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$261,083.00

TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA (\$108.00) X
TRANSPORTATION FACTOR (1.39) = 25,220.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (392.07) = \$28,672.0791
2: ADJUSTED DISTRICT VALUATION
(\$7,732,568) / 1000 = 7,732.5680
3: #1 - #2 = \$20,939.5111
4: #3 X INCENTIVE MILLS (20.0) = 418,790.00

BASIC FORMULA

\$705,093.00

SUPPLEMENT

0.00

\$705,093.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$705,093.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$705,093.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,588.22) X
FOUNDATION AID FACTOR (\$1,576.00) = \$4,079,034.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$686,319.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$224,449) 168,336.75
SCHOOL LAND EARNINGS 201,180.00
GROSS PRODUCTION 1,277.00
MOTOR VEHICLE 637,979.00
REA TAX 36,672.00

TOTAL CHARGEABLES 1,731,763.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,347,271.00

TRANSPORTATION:

REGULAR A.D.H. (876.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 82,800.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,588.22) = \$189,276.5286
2: ADJUSTED DISTRICT VALUATION
(\$42,594,470) / 1000 = 42,594.4700
3: #1 - #2 = \$146,682.0586
4: #3 X INCENTIVE MILLS (20.0) = 2,933,641.00

BASIC FORMULA \$5,363,712.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,363,712.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,363,712.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C001 MILFAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (90.92) X
FOUNDATION AID FACTOR (\$1,576.00) = \$143,289.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$113,715.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,024) 5,268.00
SCHOOL LAND EARNINGS 6,766.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,745.00

TOTAL CHARGEABLES

147,494.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (28.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 5,566.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (90.92) = \$6,648.9796
2: ADJUSTED DISTRICT VALUATION
(\$7,341,209) / 1000 = 7,341.2090
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$5,566.00

SUPPLEMENT

0.00

\$5,566.00

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

\$5,566.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,566.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,288.73) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,031,038.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$254,078.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$111,139) 83,354.25
SCHOOL LAND EARNINGS 111,724.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 946.00

TOTAL CHARGEABLES 450,102.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,580,936.00

TRANSPORTATION:

REGULAR A.D.H. (793.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 36,375.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,288.73) = \$94,244.8249
2: ADJUSTED DISTRICT VALUATION
(\$15,492,574) / 1000 = 15,492.5740
3: #1 - #2 = \$78,752.2509
4: #3 X INCENTIVE MILLS (20.0) = 1,575,045.00

BASIC FORMULA \$3,192,356.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,192,356.00

X PRORATE FACTOR (1.0000000) \$3,192,356.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,192,356.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (198.75) X
FOUNDATION AID FACTOR (\$1,576.00) = \$313,230.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$62,542.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,853) 11,139.75
SCHOOL LAND EARNINGS 14,989.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,443.00

TOTAL CHARGEABLES 125,113.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$188,116.00

TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 11,676.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (198.75) = \$14,534.5875
2: ADJUSTED DISTRICT VALUATION
(\$3,851,114) / 1000 = 3,851.1140
3: #1 - #2 = \$10,683.4735
4: #3 X INCENTIVE MILLS (20.0) = 213,669.00

BASIC FORMULA \$413,461.00

SUPPLEMENT 0.00
\$413,461.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$413,461.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$413,461.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.34) X
FOUNDATION AID FACTOR (\$1,576.00) = \$697,127.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$120,560.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,881) 23,910.75
SCHOOL LAND EARNINGS 31,818.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,229.00

TOTAL CHARGEABLES 187,517.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$509,610.00

TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 11,101.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (442.34) = \$32,348.3242
2: ADJUSTED DISTRICT VALUATION
(\$7,180,475) / 1000 = 7,180.4750
3: #1 - #2 = \$25,167.8492
4: #3 X INCENTIVE MILLS (20.0) = 503,357.00

BASIC FORMULA \$1,024,068.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,024,068.00

X PRORATE FACTOR (1.0000000) \$1,024,068.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,024,068.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (610.34) X
FOUNDATION AID FACTOR (\$1,576.00) = \$961,895.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$283,837.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,867) 33,650.25
SCHOOL LAND EARNINGS 45,105.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 161.00

TOTAL CHARGEABLES 362,754.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$599,142.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 10,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (610.34) = \$44,634.1642
2: ADJUSTED DISTRICT VALUATION
(\$17,618,731) / 1000 = 17,618.7310
3: #1 - #2 = \$27,015.4332
4: #3 X INCENTIVE MILLS (20.0) = 540,309.00

BASIC FORMULA \$1,149,863.00

SUPPLEMENT 0.00
\$1,149,863.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,149,863.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,149,863.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,829.99) X
FOUNDATION AID FACTOR (\$1,576.00) = \$4,460,064.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$579,980.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$208,251) 156,188.25
SCHOOL LAND EARNINGS 209,438.00
GROSS PRODUCTION 205,265.00
MOTOR VEHICLE 634,542.00
REA TAX 227,055.00

TOTAL CHARGEABLES

2,012,468.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,447,596.00

TRANSPORTATION:

REGULAR A.D.H. (1,328.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 108,909.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,829.99) = \$206,957.1687
2: ADJUSTED DISTRICT VALUATION
(\$36,248,758) / 1000 = 36,248.7580
3: #1 - #2 = \$170,708.4107
4: #3 X INCENTIVE MILLS (20.0) = 3,414,168.00

BASIC FORMULA

\$5,970,673.00

SUPPLEMENT

0.00

\$5,970,673.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,970,673.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,970,673.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,354.47) X
FOUNDATION AID FACTOR (\$1,576.00) = \$3,710,644.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$540,432.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$185,950) 139,462.50
SCHOOL LAND EARNINGS 187,101.00
GROSS PRODUCTION 183,634.00
MOTOR VEHICLE 547,242.00
REA TAX 147,768.00

TOTAL CHARGEABLES

1,745,639.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,965,005.00

TRANSPORTATION:

REGULAR A.D.H. (1,058.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 48,530.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,354.47) = \$172,182.3911
2: ADJUSTED DISTRICT VALUATION
(\$33,597,728) / 1000 = 33,597.7280
3: #1 - #2 = \$138,584.6631
4: #3 X INCENTIVE MILLS (20.0) = 2,771,693.00

BASIC FORMULA \$4,785,228.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,785,228.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,785,228.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (986.23) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,554,298.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$215,531.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,136) 55,602.00
SCHOOL LAND EARNINGS 75,059.00
GROSS PRODUCTION 74,988.00
MOTOR VEHICLE 253,601.00
REA TAX 36,156.00

TOTAL CHARGEABLES

710,937.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$843,361.00

TRANSPORTATION:

REGULAR A.D.H. (469.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 21,513.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (986.23) = \$72,122.9999
2: ADJUSTED DISTRICT VALUATION
(\$13,317,234) / 1000 = 13,317.2340
3: #1 - #2 = \$58,805.7659
4: #3 X INCENTIVE MILLS (20.0) = 1,176,115.00

BASIC FORMULA

\$2,040,989.00

SUPPLEMENT

0.00

\$2,040,989.00

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

\$2,040,989.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,040,989.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (640.52) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,009,459.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$137,418.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,041) 36,780.75
SCHOOL LAND EARNINGS 49,273.00
GROSS PRODUCTION 48,157.00
MOTOR VEHICLE 165,037.00
REA TAX 156,799.00

TOTAL CHARGEABLES 593,464.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$415,995.00

TRANSPORTATION:

REGULAR A.D.H. (333.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 32,401.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (640.52) = \$46,841.2276
2: ADJUSTED DISTRICT VALUATION
(\$8,389,378) / 1000 = 8,389.3780
3: #1 - #2 = \$38,451.8496
4: #3 X INCENTIVE MILLS (20.0) = 769,037.00

BASIC FORMULA \$1,217,433.00

SUPPLEMENT 0.00
\$1,217,433.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,217,433.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,217,433.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (987.08) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,555,638.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$382,118.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,857) 53,142.75
SCHOOL LAND EARNINGS 70,912.00
GROSS PRODUCTION 68,505.00
MOTOR VEHICLE 180,977.00
REA TAX 5,114.00

TOTAL CHARGEABLES 760,769.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$794,868.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (987.08) = \$72,185.1604
2: ADJUSTED DISTRICT VALUATION
(\$24,138,906) / 1000 = 24,138.9060
3: #1 - #2 = \$48,046.2544
4: #3 X INCENTIVE MILLS (20.0) = 960,925.00

BASIC FORMULA \$1,767,306.00

SUPPLEMENT 0.00
\$1,767,306.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,767,306.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,767,306.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.94) X
FOUNDATION AID FACTOR (\$1,576.00) = \$795,785.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,185.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,113) 26,334.75
SCHOOL LAND EARNINGS 35,346.00
GROSS PRODUCTION 34,735.00
MOTOR VEHICLE 125,417.00
REA TAX 64,723.00

TOTAL CHARGEABLES 363,741.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$432,044.00

TRANSPORTATION:

REGULAR A.D.H. (108.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 13,511.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (504.94) = \$36,926.2622
2: ADJUSTED DISTRICT VALUATION
(\$4,842,858) / 1000 = 4,842.8580
3: #1 - #2 = \$32,083.4042
4: #3 X INCENTIVE MILLS (20.0) = 641,668.00

BASIC FORMULA \$1,087,223.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,087,223.00

X PRORATE FACTOR (1.0000000) \$1,087,223.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,087,223.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (601.86) X
FOUNDATION AID FACTOR (\$1,576.00) = \$948,531.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$288,443.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,635) 34,226.25
SCHOOL LAND EARNINGS 45,886.00
GROSS PRODUCTION 44,946.00
MOTOR VEHICLE 150,432.00
REA TAX 28,044.00

TOTAL CHARGEABLES 591,978.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$356,553.00

TRANSPORTATION:

REGULAR A.D.H. (260.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 29,273.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (601.86) = \$44,014.0218
2: ADJUSTED DISTRICT VALUATION
(\$18,525,622) / 1000 = 18,525.6220
3: #1 - #2 = \$25,488.3998
4: #3 X INCENTIVE MILLS (20.0) = 509,768.00

BASIC FORMULA \$895,594.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$895,594.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$895,594.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,853.58) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,921,242.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$455,249.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$143,213) 107,409.75
SCHOOL LAND EARNINGS 142,709.00
GROSS PRODUCTION 140,418.00
MOTOR VEHICLE 434,316.00
REA TAX 118,989.00

TOTAL CHARGEABLES 1,399,091.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,522,151.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,853.58) = \$135,552.3054
2: ADJUSTED DISTRICT VALUATION
(\$28,188,814) / 1000 = 28,188.8140
3: #1 - #2 = \$107,363.4914
4: #3 X INCENTIVE MILLS (20.0) = 2,147,270.00

BASIC FORMULA \$3,731,831.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,731,831.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,731,831.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,249.94) X
FOUNDATION AID FACTOR (\$1,576.00) = \$9,849,905.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,322,967.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$498,005) 373,503.75
SCHOOL LAND EARNINGS 501,006.00
GROSS PRODUCTION 491,489.00
MOTOR VEHICLE 1,614,942.00
REA TAX 0.00

TOTAL CHARGEABLES 5,303,908.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,545,997.00

TRANSPORTATION:

REGULAR A.D.H. (2,486.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 114,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (6,249.94) = \$457,058.1122
2: ADJUSTED DISTRICT VALUATION
(\$147,209,616) / 1000 = 147,209.6160
3: #1 - #2 = \$309,848.4962
4: #3 X INCENTIVE MILLS (20.0) = 6,196,970.00

BASIC FORMULA \$10,857,000.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,857,000.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,857,000.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,052.22) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,658,298.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$242,027.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,246) 57,184.50
SCHOOL LAND EARNINGS 76,760.00
GROSS PRODUCTION 75,458.00
MOTOR VEHICLE 251,558.00
REA TAX 15,965.00

TOTAL CHARGEABLES 718,952.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$939,346.00

TRANSPORTATION:

REGULAR A.D.H. (491.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 37,537.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,052.22) = \$76,948.8486
2: ADJUSTED DISTRICT VALUATION
(\$15,441,808) / 1000 = 15,441.8080
3: #1 - #2 = \$61,507.0406
4: #3 X INCENTIVE MILLS (20.0) = 1,230,141.00

BASIC FORMULA \$2,207,024.00

SUPPLEMENT 0.00
\$2,207,024.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,207,024.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,207,024.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (751.90) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,184,994.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$430,605.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,761) 48,570.75
SCHOOL LAND EARNINGS 45,309.00
GROSS PRODUCTION 70,573.00
MOTOR VEHICLE 207,083.00
REA TAX 109,414.00

TOTAL CHARGEABLES 911,554.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$273,440.00

TRANSPORTATION:

REGULAR A.D.H. (249.00) X PER CAPITA (\$108.00) X
TRANSPORTATION FACTOR (1.39) = 37,380.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (751.90) = \$54,986.4470
2: ADJUSTED DISTRICT VALUATION
(\$26,745,660) / 1000 = 26,745.6600
3: #1 - #2 = \$28,240.7870
4: #3 X INCENTIVE MILLS (20.0) = 564,816.00

BASIC FORMULA \$875,636.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$875,636.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$875,636.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (931.99) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,468,816.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$761,213.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$84,862) 63,646.50
SCHOOL LAND EARNINGS 59,385.00
GROSS PRODUCTION 92,679.00
MOTOR VEHICLE 257,519.00
REA TAX 98,624.00

TOTAL CHARGEABLES 1,333,067.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$135,749.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 43,736.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (931.99) = \$68,156.4287
2: ADJUSTED DISTRICT VALUATION
(\$46,251,716) / 1000 = 46,251.7160
3: #1 - #2 = \$21,904.7127
4: #3 X INCENTIVE MILLS (20.0) = 438,094.00

BASIC FORMULA \$617,579.00

SUPPLEMENT 0.00
\$617,579.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$617,579.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$617,579.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,159.89) X
FOUNDATION AID FACTOR (\$1,576.00) = \$4,979,986.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,475,469.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$345,313) 258,984.75
SCHOOL LAND EARNINGS 241,601.00
GROSS PRODUCTION 376,388.00
MOTOR VEHICLE 816,929.00
REA TAX 69,878.00

TOTAL CHARGEABLES

3,239,250.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,740,736.00

TRANSPORTATION:

REGULAR A.D.H. (1,220.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 78,007.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,159.89) = \$231,082.7557
2: ADJUSTED DISTRICT VALUATION
(\$93,206,238) / 1000 = 93,206.2380
3: #1 - #2 = \$137,876.5177
4: #3 X INCENTIVE MILLS (20.0) = 2,757,530.00

BASIC FORMULA \$4,576,273.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,576,273.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,576,273.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,720.92) X
FOUNDATION AID FACTOR (\$1,576.00) = \$5,864,169.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,225,338.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$406,728) 305,046.00
SCHOOL LAND EARNINGS 284,287.00
GROSS PRODUCTION 438,710.00
MOTOR VEHICLE 850,142.00
REA TAX 56,066.00

TOTAL CHARGEABLES 3,159,589.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,704,581.00

TRANSPORTATION:

REGULAR A.D.H. (672.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 57,913.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,720.92) = \$272,110.8796
2: ADJUSTED DISTRICT VALUATION
(\$77,048,509) / 1000 = 77,048.5090
3: #1 - #2 = \$195,062.3706
4: #3 X INCENTIVE MILLS (20.0) = 3,901,247.00

BASIC FORMULA \$6,663,741.00

SUPPLEMENT 0.00
\$6,663,741.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,663,741.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,663,741.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (201.49) X
FOUNDATION AID FACTOR (\$1,576.00) = \$317,548.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$612,088.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,647) 15,485.25
SCHOOL LAND EARNINGS 13,545.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,274.00

TOTAL CHARGEABLES

665,393.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 11,153.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (201.49) = \$14,734.9637
2: ADJUSTED DISTRICT VALUATION
(\$36,499,878) / 1000 = 36,499.8780
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$11,153.00

SUPPLEMENT

0.00

\$11,153.00

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

\$11,153.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,153.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (267.10) X
FOUNDATION AID FACTOR (\$1,576.00) = \$420,949.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$46,503.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,567) 22,925.25
SCHOOL LAND EARNINGS 20,020.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,039.00

TOTAL CHARGEABLES 106,488.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$314,462.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 12,188.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (267.10) = \$19,533.0230
2: ADJUSTED DISTRICT VALUATION
(\$2,616,983) / 1000 = 2,616.9830
3: #1 - #2 = \$16,916.0400
4: #3 X INCENTIVE MILLS (20.0) = 338,321.00

BASIC FORMULA \$664,971.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$664,971.00

X PRORATE FACTOR (1.0000000) \$664,971.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$664,971.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (211.61) X
FOUNDATION AID FACTOR (\$1,576.00) = \$333,497.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$9,568.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,112) 14,334.00
SCHOOL LAND EARNINGS 12,479.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,128.00

TOTAL CHARGEABLES 44,509.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$288,988.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 8,861.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (211.61) = \$15,475.0393
2: ADJUSTED DISTRICT VALUATION
(\$556,624) / 1000 = 556.6240
3: #1 - #2 = \$14,918.4153
4: #3 X INCENTIVE MILLS (20.0) = 298,368.00

BASIC FORMULA \$596,217.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$596,217.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$596,217.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.09) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$647,877.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$140,811.23
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$47,643)	35,732.25
SCHOOL LAND EARNINGS	31,290.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	24,598.00

TOTAL CHARGEABLES

232,431.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$415,446.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (411.09) =	\$30,063.0117
2: ADJUSTED DISTRICT VALUATION	
(\$8,431,915) / 1000 =	8,431.9150
3: #1 - #2 =	\$21,631.0967
4: #3 X INCENTIVE MILLS (20.0) =	432,622.00

BASIC FORMULA

\$859,188.00

SUPPLEMENT

0.00

\$859,188.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$859,188.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$859,188.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,858.78) X
FOUNDATION AID FACTOR (\$1,576.00) = \$4,505,437.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$769,450.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$328,379) 246,284.25
SCHOOL LAND EARNINGS 215,023.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 608,041.00
REA TAX 153,111.00

TOTAL CHARGEABLES 1,991,910.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,513,527.00

TRANSPORTATION:

REGULAR A.D.H. (1,374.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 122,231.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,858.78) = \$209,062.5814
2: ADJUSTED DISTRICT VALUATION
(\$46,475,309) / 1000 = 46,475.3090
3: #1 - #2 = \$162,587.2724
4: #3 X INCENTIVE MILLS (20.0) = 3,251,745.00

BASIC FORMULA \$5,887,503.00

SUPPLEMENT 0.00
\$5,887,503.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,887,503.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,887,503.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,937.11) X
FOUNDATION AID FACTOR (\$1,576.00) = \$6,204,885.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,968,287.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$461,783) 346,337.25
SCHOOL LAND EARNINGS 304,436.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 688,897.00
REA TAX 171,024.00

TOTAL CHARGEABLES

4,478,982.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,725,903.00

TRANSPORTATION:

REGULAR A.D.H. (2,202.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 101,006.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,937.11) = \$287,920.8543
2: ADJUSTED DISTRICT VALUATION
(\$180,993,157) / 1000 = 180,993.1570
3: #1 - #2 = \$106,927.6973
4: #3 X INCENTIVE MILLS (20.0) = 2,138,554.00

BASIC FORMULA

\$3,965,463.00

SUPPLEMENT

0.00

\$3,965,463.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,965,463.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,965,463.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,598.10) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,518,605.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$204,159.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$178,520) 133,890.00
SCHOOL LAND EARNINGS 116,944.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 239,119.00
REA TAX 89,143.00

TOTAL CHARGEABLES 783,255.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,735,350.00

TRANSPORTATION:

REGULAR A.D.H. (735.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 60,277.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,598.10) = \$116,869.0530

2: ADJUSTED DISTRICT VALUATION
(\$12,332,872) / 1000 = 12,332.8720

3: #1 - #2 = \$104,536.1810

4: #3 X INCENTIVE MILLS (20.0) = 2,090,724.00

BASIC FORMULA \$3,886,351.00

SUPPLEMENT 0.00

\$3,886,351.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,886,351.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,886,351.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,011.39) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,593,950.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$149,295.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$113,405) 85,053.75
SCHOOL LAND EARNINGS 74,274.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 231,322.00
REA TAX 52,572.00

TOTAL CHARGEABLES 592,516.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,001,434.00

TRANSPORTATION:

REGULAR A.D.H. (461.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 41,011.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,011.39) = \$73,962.9507
2: ADJUSTED DISTRICT VALUATION
(\$8,415,734) / 1000 = 8,415.7340
3: #1 - #2 = \$65,547.2167
4: #3 X INCENTIVE MILLS (20.0) = 1,310,944.00

BASIC FORMULA \$2,353,389.00

SUPPLEMENT 0.00
\$2,353,389.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,353,389.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,353,389.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.92) X
FOUNDATION AID FACTOR (\$1,576.00) = \$694,889.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$65,941.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,988) 35,991.00
SCHOOL LAND EARNINGS 31,465.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 148,522.00
REA TAX 29,670.00

TOTAL CHARGEABLES 311,589.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$383,301.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 18,803.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (440.92) = \$32,244.4796
2: ADJUSTED DISTRICT VALUATION
(\$4,190,574) / 1000 = 4,190.5740
3: #1 - #2 = \$28,053.9056
4: #3 X INCENTIVE MILLS (20.0) = 561,078.00

BASIC FORMULA \$963,182.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$963,182.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$963,182.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.58) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,082,050.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$270,390.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$107,108) 80,331.00
SCHOOL LAND EARNINGS 38,575.00
GROSS PRODUCTION 480,697.00
MOTOR VEHICLE 137,438.00
REA TAX 93,685.00

TOTAL CHARGEABLES 1,101,116.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(165.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 30,274.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (686.58) = \$50,209.5954
2: ADJUSTED DISTRICT VALUATION
(\$16,332,110) / 1000 = 16,332.1100
3: #1 - #2 = \$33,877.4854
4: #3 X INCENTIVE MILLS (20.0) = 677,550.00

BASIC FORMULA \$707,824.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$707,824.00

X PRORATE FACTOR (1.0000000) \$707,824.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$707,824.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (831.39) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,310,270.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$729,917.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$143,151) 107,363.25
SCHOOL LAND EARNINGS 51,652.00
GROSS PRODUCTION 646,911.00
MOTOR VEHICLE 198,907.00
REA TAX 145,564.00

TOTAL CHARGEABLES 1,880,315.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 32,381.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (831.39) = \$60,799.5507
2: ADJUSTED DISTRICT VALUATION
(\$45,002,162) / 1000 = 45,002.1620
3: #1 - #2 = \$15,797.3887
4: #3 X INCENTIVE MILLS (20.0) = 315,948.00

BASIC FORMULA \$348,329.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$348,329.00
X PRORATE FACTOR (1.0000000) \$348,329.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$348,329.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (223.07) X
FOUNDATION AID FACTOR (\$1,576.00) = \$351,558.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$765,637.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,104) 24,078.00
SCHOOL LAND EARNINGS 11,640.00
GROSS PRODUCTION 147,730.00
MOTOR VEHICLE 91,137.00
REA TAX 70,248.00

TOTAL CHARGEABLES 1,110,470.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (223.07) = \$16,313.1091
2: ADJUSTED DISTRICT VALUATION
(\$47,349,271) / 1000 = 47,349.2710
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$9,053.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,053.00

X PRORATE FACTOR (1.0000000) \$9,053.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,053.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (351.93) X
FOUNDATION AID FACTOR (\$1,576.00) = \$554,641.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$574,028.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,273) 70,704.75
SCHOOL LAND EARNINGS 26,323.00
GROSS PRODUCTION 722,345.00
MOTOR VEHICLE 89,473.00
REA TAX 57,039.00

TOTAL CHARGEABLES 1,539,913.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$117.00) X
TRANSPORTATION FACTOR (1.39) = 20,979.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (351.93) = \$25,736.6409
2: ADJUSTED DISTRICT VALUATION
(\$33,201,521) / 1000 = 33,201.5210
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,979.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,979.00

X PRORATE FACTOR (1.0000000) \$20,979.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,979.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.55) X
FOUNDATION AID FACTOR (\$1,576.00) = \$697,458.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$438,262.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$87,647) 65,735.25
SCHOOL LAND EARNINGS 24,809.00
GROSS PRODUCTION 669,229.00
MOTOR VEHICLE 95,147.00
REA TAX 82,770.00

TOTAL CHARGEABLES 1,375,952.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (442.55) = \$32,363.6815
2: ADJUSTED DISTRICT VALUATION
(\$24,881,691) / 1000 = 24,881.6910
3: #1 - #2 = \$7,481.9905
4: #3 X INCENTIVE MILLS (20.0) = 149,640.00

BASIC FORMULA \$165,193.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$165,193.00
X PRORATE FACTOR (1.0000000) \$165,193.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$165,193.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I039 GAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (171.28) X
FOUNDATION AID FACTOR (\$1,576.00) = \$269,937.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$159,670.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,802) 40,351.50
SCHOOL LAND EARNINGS 12,118.00
GROSS PRODUCTION 334,290.00
MOTOR VEHICLE 70,063.00
REA TAX 20,323.00

TOTAL CHARGEABLES 636,816.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(12.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 2,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (171.28) = \$12,525.7064
2: ADJUSTED DISTRICT VALUATION
(\$8,566,034) / 1000 = 8,566.0340
3: #1 - #2 = \$3,959.6724
4: #3 X INCENTIVE MILLS (20.0) = 79,193.00

BASIC FORMULA \$81,979.00

SUPPLEMENT 0.00
\$81,979.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$81,979.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$81,979.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (704.77) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,110,717.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$377,614.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$144,991) 108,743.25
SCHOOL LAND EARNINGS 44,135.00
GROSS PRODUCTION 1,195,368.00
MOTOR VEHICLE 147,775.00
REA TAX 33,020.00TOTAL CHARGEABLES 1,906,656.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (704.77) = \$51,539.8301
2: ADJUSTED DISTRICT VALUATION
(\$22,743,453) / 1000 = 22,743.4530
3: #1 - #2 = \$28,796.3771
4: #3 X INCENTIVE MILLS (20.0) = 575,928.00

BASIC FORMULA \$593,106.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$593,106.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$593,106.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (538.78) X
FOUNDATION AID FACTOR (\$1,576.00) = \$849,117.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$292,599.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,986) 45,739.50
SCHOOL LAND EARNINGS 42,574.00
GROSS PRODUCTION 15,493.00
MOTOR VEHICLE 199,596.00
REA TAX 320.00

TOTAL CHARGEABLES 596,321.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$252,796.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 13,636.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (538.78) = \$39,400.9814
2: ADJUSTED DISTRICT VALUATION
(\$16,568,475) / 1000 = 16,568.4750
3: #1 - #2 = \$22,832.5064
4: #3 X INCENTIVE MILLS (20.0) = 456,650.00

BASIC FORMULA \$723,082.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$723,082.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$723,082.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

528,781.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$241,615.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$661,359.00

SUPPLEMENT

0.00

\$661,359.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$661,359.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$661,359.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,363.66) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,149,128.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,051,353.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$159,447) 119,585.25
SCHOOL LAND EARNINGS 111,485.00
GROSS PRODUCTION 40,744.00
MOTOR VEHICLE 389,309.00
REA TAX 1,330.00TOTAL CHARGEABLES 1,713,806.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$435,322.00

TRANSPORTATION:

REGULAR A.D.H. (752.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 43,902.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,363.66) = \$99,724.4558
2: ADJUSTED DISTRICT VALUATION
(\$61,529,307) / 1000 = 61,529.3070
3: #1 - #2 = \$38,195.1488
4: #3 X INCENTIVE MILLS (20.0) = 763,903.00

BASIC FORMULA \$1,243,127.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,243,127.00
X PRORATE FACTOR (1.0000000) \$1,243,127.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,243,127.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.34) X
FOUNDATION AID FACTOR (\$1,576.00) = \$955,591.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$245,609.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,629) 43,221.75
SCHOOL LAND EARNINGS 42,105.00
GROSS PRODUCTION 15,306.00
MOTOR VEHICLE 170,347.00
REA TAX 14,159.00

TOTAL CHARGEABLES 530,748.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$424,843.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 24,681.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (606.34) = \$44,341.6442
2: ADJUSTED DISTRICT VALUATION
(\$14,713,377) / 1000 = 14,713.3770
3: #1 - #2 = \$29,628.2672
4: #3 X INCENTIVE MILLS (20.0) = 592,565.00

BASIC FORMULA \$1,042,089.00

SUPPLEMENT 0.00
\$1,042,089.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,042,089.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,042,089.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$592,859.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$592,859.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,227.42) X
FOUNDATION AID FACTOR (\$1,576.00) = \$19,270,413.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,830,486.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,269,622) 952,216.50
SCHOOL LAND EARNINGS 884,347.00
GROSS PRODUCTION 319,904.00
MOTOR VEHICLE 2,968,881.00
REA TAX 0.00

TOTAL CHARGEABLES 8,955,834.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,314,579.00

TRANSPORTATION:

REGULAR A.D.H. (3,091.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 141,784.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (12,227.42) = \$894,191.2246
2: ADJUSTED DISTRICT VALUATION
(\$227,193,725) / 1000 = 227,193.7250
3: #1 - #2 = \$666,997.4996
4: #3 X INCENTIVE MILLS (20.0) = 13,339,950.00

BASIC FORMULA \$23,796,313.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$23,796,313.00

X PRORATE FACTOR (1.0000000) \$23,796,313.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,796,313.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.43) X
FOUNDATION AID FACTOR (\$1,576.00) = \$842,261.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$178,384.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,987) 44,240.25
SCHOOL LAND EARNINGS 41,160.00
GROSS PRODUCTION 14,961.00
MOTOR VEHICLE 139,065.00
REA TAX 2,931.00

TOTAL CHARGEABLES 420,741.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$421,520.00

TRANSPORTATION:

REGULAR A.D.H. (199.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 22,405.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (534.43) = \$39,082.8659
2: ADJUSTED DISTRICT VALUATION
(\$10,339,634) / 1000 = 10,339.6340
3: #1 - #2 = \$28,743.2319
4: #3 X INCENTIVE MILLS (20.0) = 574,865.00

BASIC FORMULA \$1,018,790.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,018,790.00

X PRORATE FACTOR (1.0000000) \$1,018,790.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,018,790.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$276,837.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,418) 38,563.50
SCHOOL LAND EARNINGS 35,903.00
GROSS PRODUCTION 13,074.00
MOTOR VEHICLE 146,819.00
REA TAX 34,702.00

TOTAL CHARGEABLES 545,898.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$377,432.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 29,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (585.87) = \$42,844.6731
2: ADJUSTED DISTRICT VALUATION
(\$16,616,392) / 1000 = 16,616.3920
3: #1 - #2 = \$26,228.2811
4: #3 X INCENTIVE MILLS (20.0) = 524,566.00

BASIC FORMULA \$931,883.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$931,883.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$931,883.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.38) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,059,670.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$152,255.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,125) 47,343.75
SCHOOL LAND EARNINGS 53,984.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,006.00

TOTAL CHARGEABLES 261,589.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$798,081.00

TRANSPORTATION:

REGULAR A.D.H. (374.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 17,155.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (672.38) = \$49,171.1494
2: ADJUSTED DISTRICT VALUATION
(\$9,510,055) / 1000 = 9,510.0550
3: #1 - #2 = \$39,661.0944
4: #3 X INCENTIVE MILLS (20.0) = 793,222.00

BASIC FORMULA \$1,608,458.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,608,458.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,608,458.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,058.27) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,667,833.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$208,571.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,078) 70,558.50
SCHOOL LAND EARNINGS 80,329.00
GROSS PRODUCTION 275,618.00
MOTOR VEHICLE 209,283.00
REA TAX 79,406.00

TOTAL CHARGEABLES 923,766.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$744,067.00

TRANSPORTATION:

REGULAR A.D.H. (254.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 31,775.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,058.27) = \$77,391.2851
2: ADJUSTED DISTRICT VALUATION
(\$12,652,520) / 1000 = 12,652.5200
3: #1 - #2 = \$64,738.7651
4: #3 X INCENTIVE MILLS (20.0) = 1,294,775.00

BASIC FORMULA \$2,070,617.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,070,617.00

X PRORATE FACTOR (1.0000000) \$2,070,617.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,070,617.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.01) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$696,607.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$100,980.58
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$35,520)	26,640.00
SCHOOL LAND EARNINGS	30,000.00
GROSS PRODUCTION	104,804.00
MOTOR VEHICLE	101,466.00
REA TAX	<u>42,256.00</u>

TOTAL CHARGEABLES

406,146.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$290,461.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	12,628.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (442.01) =	\$32,324.1913
2: ADJUSTED DISTRICT VALUATION	
(\$6,349,274) / 1000 =	<u>6,349.2740</u>
3: #1 - #2 =	\$25,974.9173
4: #3 X INCENTIVE MILLS (20.0) =	<u>519,498.00</u>

BASIC FORMULA

\$822,587.00

SUPPLEMENT

0.00

\$822,587.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$822,587.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$822,587.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (623.76) X
FOUNDATION AID FACTOR (\$1,576.00) = \$983,045.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$208,802.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,409) 41,556.75
SCHOOL LAND EARNINGS 46,785.00
GROSS PRODUCTION 163,432.00
MOTOR VEHICLE 193,701.00
REA TAX 88,209.00

TOTAL CHARGEABLES

742,486.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$240,559.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 13,636.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (623.76) = \$45,615.5688
2: ADJUSTED DISTRICT VALUATION
(\$13,039,232) / 1000 = 13,039.2320
3: #1 - #2 = \$32,576.3368
4: #3 X INCENTIVE MILLS (20.0) = 651,527.00

BASIC FORMULA

\$905,722.00

SUPPLEMENT

0.00

\$905,722.00

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

\$905,722.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$905,722.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,838.91) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,898,122.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$624,631.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$171,619) 128,714.25
SCHOOL LAND EARNINGS 146,241.00
GROSS PRODUCTION 503,262.00
MOTOR VEHICLE 472,169.00
REA TAX 181,269.00

TOTAL CHARGEABLES 2,056,286.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$841,836.00

TRANSPORTATION:

REGULAR A.D.H. (961.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 78,812.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,838.91) = \$134,479.4883
2: ADJUSTED DISTRICT VALUATION
(\$38,982,467) / 1000 = 38,982.4670
3: #1 - #2 = \$95,497.0213
4: #3 X INCENTIVE MILLS (20.0) = 1,909,940.00

BASIC FORMULA \$2,830,588.00

SUPPLEMENT 0.00
\$2,830,588.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,830,588.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,830,588.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,087.12) X
FOUNDATION AID FACTOR (\$1,576.00) = \$3,289,301.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$570,563.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$184,336) 138,252.00
SCHOOL LAND EARNINGS 156,369.00
GROSS PRODUCTION 541,962.00
MOTOR VEHICLE 592,702.00
REA TAX 25,012.00

TOTAL CHARGEABLES 2,024,860.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,264,441.00

TRANSPORTATION:

REGULAR A.D.H. (703.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 39,087.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,087.12) = \$152,631.0856
2: ADJUSTED DISTRICT VALUATION
(\$36,621,538) / 1000 = 36,621.5380
3: #1 - #2 = \$116,009.5476
4: #3 X INCENTIVE MILLS (20.0) = 2,320,191.00

BASIC FORMULA \$3,623,719.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,623,719.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,623,719.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,065.25) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,678,834.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,012,515.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,752) 72,564.00
SCHOOL LAND EARNINGS 82,264.00
GROSS PRODUCTION 284,319.00
MOTOR VEHICLE 320,218.00
REA TAX 88,440.00

TOTAL CHARGEABLES

1,860,320.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (366.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 41,208.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,065.25) = \$77,901.7325
2: ADJUSTED DISTRICT VALUATION
(\$63,177,224) / 1000 = 63,177.2240
3: #1 - #2 = \$14,724.5085
4: #3 X INCENTIVE MILLS (20.0) = 294,490.00

BASIC FORMULA

\$335,698.00

SUPPLEMENT

0.00

\$335,698.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$335,698.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$335,698.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.70) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,403,743.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$378,549.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$71,303) 53,477.25
SCHOOL LAND EARNINGS 60,388.00
GROSS PRODUCTION 209,899.00
MOTOR VEHICLE 240,902.00
REA TAX 182,987.00

TOTAL CHARGEABLES 1,126,202.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$277,541.00

TRANSPORTATION:

REGULAR A.D.H. (296.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 37,030.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (890.70) = \$65,136.8910
2: ADJUSTED DISTRICT VALUATION
(\$23,187,137) / 1000 = 23,187.1370
3: #1 - #2 = \$41,949.7540
4: #3 X INCENTIVE MILLS (20.0) = 838,995.00

BASIC FORMULA \$1,153,566.00

SUPPLEMENT 0.00
\$1,153,566.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,153,566.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,153,566.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (379.90) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$598,722.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$156,141.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$26,004)	19,503.00
SCHOOL LAND EARNINGS	24,384.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	13,362.00

TOTAL CHARGEABLES

213,390.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$385,332.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	12,110.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (379.90) =	\$27,782.0870
2: ADJUSTED DISTRICT VALUATION	
(\$9,423,167) / 1000 =	9,423.1670
3: #1 - #2 =	\$18,358.9200
4: #3 X INCENTIVE MILLS (20.0) =	367,178.00

BASIC FORMULA

\$764,620.00

SUPPLEMENT

0.00

\$764,620.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$764,620.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$764,620.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (324.62) X
FOUNDATION AID FACTOR (\$1,576.00) = \$511,601.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$179,984.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,576) 20,682.00
SCHOOL LAND EARNINGS 25,333.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,861.00

TOTAL CHARGEABLES

265,860.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$245,740.00

TRANSPORTATION:

REGULAR A.D.H. (188.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 18,292.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (324.62) = \$23,739.4606
2: ADJUSTED DISTRICT VALUATION
(\$10,875,220) / 1000 = 10,875.2200
3: #1 - #2 = \$12,864.2406
4: #3 X INCENTIVE MILLS (20.0) = 257,285.00

BASIC FORMULA

\$521,317.00

SUPPLEMENT

0.00

\$521,317.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$521,317.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$521,317.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.48) X
FOUNDATION AID FACTOR (\$1,576.00) = \$886,468.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,445.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,616) 37,962.00
SCHOOL LAND EARNINGS 47,544.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,982.00

TOTAL CHARGEABLES 253,933.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$632,535.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 13,894.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (562.48) = \$41,134.1624
2: ADJUSTED DISTRICT VALUATION
(\$6,756,046) / 1000 = 6,756.0460
3: #1 - #2 = \$34,378.1164
4: #3 X INCENTIVE MILLS (20.0) = 687,562.00

BASIC FORMULA \$1,333,991.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,333,991.00

X PRORATE FACTOR (1.0000000) \$1,333,991.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,333,991.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,033.56) X
FOUNDATION AID FACTOR (\$1,576.00) = \$6,356,890.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,103,717.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$318,811) 239,108.25
SCHOOL LAND EARNINGS 298,745.00
GROSS PRODUCTION 681,186.00
MOTOR VEHICLE 1,077,488.00
REA TAX 13,335.00

TOTAL CHARGEABLES

3,413,579.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,943,311.00

TRANSPORTATION:

REGULAR A.D.H. (1,109.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 50,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (4,033.56) = \$294,974.2428
2: ADJUSTED DISTRICT VALUATION
(\$69,944,059) / 1000 = 69,944.0590
3: #1 - #2 = \$225,030.1838
4: #3 X INCENTIVE MILLS (20.0) = 4,500,604.00

BASIC FORMULA

\$7,494,785.00

SUPPLEMENT

0.00

\$7,494,785.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,494,785.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,494,785.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (851.74) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,342,342.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$640,772.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,841) 57,630.75
SCHOOL LAND EARNINGS 72,128.00
GROSS PRODUCTION 163,695.00
MOTOR VEHICLE 183,549.00
REA TAX 62,304.00

TOTAL CHARGEABLES

1,180,079.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$162,263.00

TRANSPORTATION:

REGULAR A.D.H. (309.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 33,931.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (851.74) = \$62,287.7462
2: ADJUSTED DISTRICT VALUATION
(\$39,997,083) / 1000 = 39,997.0830
3: #1 - #2 = \$22,290.6632
4: #3 X INCENTIVE MILLS (20.0) = 445,813.00

BASIC FORMULA

\$642,007.00

SUPPLEMENT

0.00

\$642,007.00

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

\$642,007.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$642,007.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (782.39) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,233,046.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$286,504.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$67,527) 50,645.25
SCHOOL LAND EARNINGS 63,288.00
GROSS PRODUCTION 144,800.00
MOTOR VEHICLE 214,153.00
REA TAX 59,339.00

TOTAL CHARGEABLES 818,729.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$414,317.00

TRANSPORTATION:

REGULAR A.D.H. (445.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 39,587.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (782.39) = \$57,216.1807
2: ADJUSTED DISTRICT VALUATION
(\$17,501,782) / 1000 = 17,501.7820
3: #1 - #2 = \$39,714.3987
4: #3 X INCENTIVE MILLS (20.0) = 794,288.00

BASIC FORMULA \$1,248,192.00

SUPPLEMENT 0.00
\$1,248,192.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,248,192.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,248,192.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (494.57) X
FOUNDATION AID FACTOR (\$1,576.00) = \$779,442.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$285,508.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,398) 29,548.50
SCHOOL LAND EARNINGS 36,752.00
GROSS PRODUCTION 85,121.00
MOTOR VEHICLE 127,782.00
REA TAX 89,873.00

TOTAL CHARGEABLES 654,585.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$124,857.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$99.00) X
TRANSPORTATION FACTOR (1.39) = 18,990.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (494.57) = \$36,167.9041
2: ADJUSTED DISTRICT VALUATION
(\$17,479,885) / 1000 = 17,479.8850
3: #1 - #2 = \$18,688.0191
4: #3 X INCENTIVE MILLS (20.0) = 373,760.00

BASIC FORMULA \$517,607.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$517,607.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$517,607.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (924.08) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,456,350.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$377,063.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$79,464) 59,598.00
SCHOOL LAND EARNINGS 74,522.00
GROSS PRODUCTION 169,647.00
MOTOR VEHICLE 231,491.00
REA TAX 145,307.00

TOTAL CHARGEABLES 1,057,628.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$398,721.00

TRANSPORTATION:

REGULAR A.D.H. (348.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 40,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (924.08) = \$67,577.9704
2: ADJUSTED DISTRICT VALUATION
(\$23,463,829) / 1000 = 23,463.8290
3: #1 - #2 = \$44,114.1414
4: #3 X INCENTIVE MILLS (20.0) = 882,283.00

BASIC FORMULA \$1,321,636.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,321,636.00
X PRORATE FACTOR (1.0000000) \$1,321,636.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,321,636.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,111.78) X
FOUNDATION AID FACTOR (\$1,576.00) = \$3,328,165.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$536,853.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$186,011) 139,508.25
SCHOOL LAND EARNINGS 174,486.00
GROSS PRODUCTION 397,509.00
MOTOR VEHICLE 350,064.00
REA TAX 137,159.00

TOTAL CHARGEABLES

1,735,580.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,592,585.00

TRANSPORTATION:

REGULAR A.D.H. (1,163.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 53,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,111.78) = \$154,434.4714
2: ADJUSTED DISTRICT VALUATION
(\$32,663,525) / 1000 = 32,663.5250
3: #1 - #2 = \$121,770.9464
4: #3 X INCENTIVE MILLS (20.0) = 2,435,419.00

BASIC FORMULA \$4,081,351.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,081,351.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,081,351.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,505.36) X
FOUNDATION AID FACTOR (\$1,576.00) = \$3,948,447.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$945,014.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$235,927) 176,945.25
SCHOOL LAND EARNINGS 221,421.00
GROSS PRODUCTION 502,881.00
MOTOR VEHICLE 496,631.00
REA TAX 144,643.00

TOTAL CHARGEABLES 2,487,535.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,460,912.00

TRANSPORTATION:

REGULAR A.D.H. (1,246.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 57,154.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,505.36) = \$183,216.9768
2: ADJUSTED DISTRICT VALUATION
(\$58,154,744) / 1000 = 58,154.7440
3: #1 - #2 = \$125,062.2328
4: #3 X INCENTIVE MILLS (20.0) = 2,501,245.00

BASIC FORMULA \$4,019,311.00

SUPPLEMENT 0.00
\$4,019,311.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,019,311.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,019,311.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.02) X
FOUNDATION AID FACTOR (\$1,576.00) = \$732,871.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$144,277.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,019) 27,764.25
SCHOOL LAND EARNINGS 34,723.00
GROSS PRODUCTION 78,921.00
MOTOR VEHICLE 117,936.00
REA TAX 140,416.00

TOTAL CHARGEABLES 544,037.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$188,834.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (465.02) = \$34,006.9126
2: ADJUSTED DISTRICT VALUATION
(\$8,645,575) / 1000 = 8,645.5750
3: #1 - #2 = \$25,361.3376
4: #3 X INCENTIVE MILLS (20.0) = 507,227.00

BASIC FORMULA \$714,348.00

SUPPLEMENT 0.00
\$714,348.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$714,348.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$714,348.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (776.76) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,224,173.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$398,879.66
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$63,548)	47,661.00
SCHOOL LAND EARNINGS	59,643.00
GROSS PRODUCTION	135,428.00
MOTOR VEHICLE	171,932.00
REA TAX	<u>172,491.00</u>

TOTAL CHARGEABLES

986,034.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$238,139.00

TRANSPORTATION:

REGULAR A.D.H. (420.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	49,039.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (776.76) =	\$56,804.4588
2: ADJUSTED DISTRICT VALUATION	
(\$24,622,201) / 1000 =	<u>24,622.2010</u>
3: #1 - #2 =	\$32,182.2578
4: #3 X INCENTIVE MILLS (20.0) =	<u>643,645.00</u>

BASIC FORMULA

\$930,823.00

SUPPLEMENT

0.00

\$930,823.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$930,823.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$930,823.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.78) X
FOUNDATION AID FACTOR (\$1,576.00) = \$964,165.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,018,240.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$144,892) 108,669.00
SCHOOL LAND EARNINGS 35,476.00
GROSS PRODUCTION 312,082.00
MOTOR VEHICLE 217,313.00
REA TAX 120,192.00

TOTAL CHARGEABLES

1,811,972.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 21,820.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (611.78) = \$44,739.4714
2: ADJUSTED DISTRICT VALUATION
(\$66,336,943) / 1000 = 66,336.9430
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$21,820.00

SUPPLEMENT

0.00

\$21,820.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,820.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$21,820.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (644.99) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,016,504.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$284,061.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$155,814) 116,860.50
SCHOOL LAND EARNINGS 38,021.00
GROSS PRODUCTION 331,769.00
MOTOR VEHICLE 142,755.00
REA TAX 35,052.00

TOTAL CHARGEABLES

948,518.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$67,986.00

TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 23,283.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (644.99) = \$47,168.1187
2: ADJUSTED DISTRICT VALUATION
(\$17,517,575) / 1000 = 17,517.5750
3: #1 - #2 = \$29,650.5437
4: #3 X INCENTIVE MILLS (20.0) = 593,011.00

BASIC FORMULA

\$684,280.00

SUPPLEMENT

0.00

\$684,280.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$684,280.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$684,280.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (421.83) X
FOUNDATION AID FACTOR (\$1,576.00) = \$664,804.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$293,350.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$98,710) 74,032.50
SCHOOL LAND EARNINGS 24,100.00
GROSS PRODUCTION 210,643.00
MOTOR VEHICLE 95,955.00
REA TAX 68,942.00

TOTAL CHARGEABLES

767,023.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 23,654.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (421.83) = \$30,848.4279
2: ADJUSTED DISTRICT VALUATION
(\$19,034,687) / 1000 = 19,034.6870
3: #1 - #2 = \$11,813.7409
4: #3 X INCENTIVE MILLS (20.0) = 236,275.00

BASIC FORMULA

\$259,929.00

SUPPLEMENT

0.00

\$259,929.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$259,929.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$259,929.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,261.08) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,987,462.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$264,329.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,792) 55,344.00
SCHOOL LAND EARNINGS 85,650.00
GROSS PRODUCTION 1,318.00
MOTOR VEHICLE 283,014.00
REA TAX 65,943.00

TOTAL CHARGEABLES

755,598.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,231,864.00

TRANSPORTATION:

REGULAR A.D.H. (262.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 44,794.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,261.08) = \$92,222.7804
2: ADJUSTED DISTRICT VALUATION
(\$15,234,651) / 1000 = 15,234.6510
3: #1 - #2 = \$76,988.1294
4: #3 X INCENTIVE MILLS (20.0) = 1,539,763.00

BASIC FORMULA

\$2,816,421.00

SUPPLEMENT

0.00

\$2,816,421.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,816,421.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,816,421.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (461.16) X
FOUNDATION AID FACTOR (\$1,576.00) = \$726,788.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$142,661.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,462) 20,596.50
SCHOOL LAND EARNINGS 31,664.00
GROSS PRODUCTION 485.00
MOTOR VEHICLE 121,735.00
REA TAX 71,478.00

TOTAL CHARGEABLES 388,620.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$338,168.00

TRANSPORTATION:

REGULAR A.D.H. (41.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 9,517.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (461.16) = \$33,724.6308
2: ADJUSTED DISTRICT VALUATION
(\$8,308,765) / 1000 = 8,308.7650
3: #1 - #2 = \$25,415.8658
4: #3 X INCENTIVE MILLS (20.0) = 508,317.00

BASIC FORMULA \$856,002.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$856,002.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$856,002.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,087.92) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,714,561.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$294,182.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,355) 58,766.25
SCHOOL LAND EARNINGS 68,210.00
GROSS PRODUCTION 1,596.00
MOTOR VEHICLE 267,950.00
REA TAX 91,124.00

TOTAL CHARGEABLES 781,828.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$932,733.00

TRANSPORTATION:

REGULAR A.D.H. (112.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 25,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,087.92) = \$79,559.5896
2: ADJUSTED DISTRICT VALUATION
(\$17,720,339) / 1000 = 17,720.3390
3: #1 - #2 = \$61,839.2506
4: #3 X INCENTIVE MILLS (20.0) = 1,236,785.00

BASIC FORMULA \$2,195,517.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,195,517.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,195,517.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (916.71) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,444,734.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$594,658.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$184,447) 138,335.25
SCHOOL LAND EARNINGS 57,395.00
GROSS PRODUCTION 370,676.00
MOTOR VEHICLE 220,813.00
REA TAX 180,655.00

TOTAL CHARGEABLES

1,562,532.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 33,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (916.71) = \$67,039.0023
2: ADJUSTED DISTRICT VALUATION
(\$39,480,989) / 1000 = 39,480.9890
3: #1 - #2 = \$27,558.0133
4: #3 X INCENTIVE MILLS (20.0) = 551,160.00

BASIC FORMULA

\$584,587.00

SUPPLEMENT

0.00

\$584,587.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$584,587.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$584,587.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (626.88) X
FOUNDATION AID FACTOR (\$1,576.00) = \$987,962.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$392,155.59
 COUNTY 4 MILL LEVY (0.75000) X (\$111,818) 83,863.50
 SCHOOL LAND EARNINGS 34,477.00
 GROSS PRODUCTION 222,531.00
 MOTOR VEHICLE 160,929.00
 REA TAX 114,726.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,008,682.09
\$0.00

TRANSPORTATION:

REGULAR A.D.H. (41.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 9,517.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (626.88) = \$45,843.7344
 2: ADJUSTED DISTRICT VALUATION
(\$26,143,706) / 1000 = 26,143.7060
 3: #1 - #2 = \$19,700.0284
 4: #3 X INCENTIVE MILLS (20.0) = 394,001.00

BASIC FORMULA \$403,518.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$403,518.00
 X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$403,518.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.70) X
FOUNDATION AID FACTOR (\$1,576.00) = \$360,431.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$43,049.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,353) 8,514.75
SCHOOL LAND EARNINGS 15,904.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,180.00

TOTAL CHARGEABLES 94,648.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$265,783.00

TRANSPORTATION:

REGULAR A.D.H. (79.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 8,675.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (228.70) = \$16,724.8310
2: ADJUSTED DISTRICT VALUATION
(\$2,705,810) / 1000 = 2,705.8100
3: #1 - #2 = \$14,019.0210
4: #3 X INCENTIVE MILLS (20.0) = 280,380.00

BASIC FORMULA \$554,838.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$554,838.00

X PRORATE FACTOR (1.0000000) \$554,838.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$554,838.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (342.65) X
FOUNDATION AID FACTOR (\$1,576.00) = \$540,016.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$154,404.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,405) 13,803.75
SCHOOL LAND EARNINGS 25,744.00
GROSS PRODUCTION 14,241.00
MOTOR VEHICLE 71,042.00
REA TAX 32,095.00

TOTAL CHARGEABLES 311,329.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$228,687.00

TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 22,268.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (342.65) = \$25,057.9945
2: ADJUSTED DISTRICT VALUATION
(\$9,747,730) / 1000 = 9,747.7300
3: #1 - #2 = \$15,310.2645
4: #3 X INCENTIVE MILLS (20.0) = 306,205.00

BASIC FORMULA \$557,160.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$557,160.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$557,160.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,109.59) X
FOUNDATION AID FACTOR (\$1,576.00) = \$3,324,713.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$423,655.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$118,162) 88,621.50
SCHOOL LAND EARNINGS 163,007.00
GROSS PRODUCTION 89,772.00
MOTOR VEHICLE 402,592.00
REA TAX 179,117.00

TOTAL CHARGEABLES 1,346,764.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,977,949.00

TRANSPORTATION:

REGULAR A.D.H. (1,134.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 100,881.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,109.59) = \$154,274.3167
2: ADJUSTED DISTRICT VALUATION
(\$26,628,231) / 1000 = 26,628.2310
3: #1 - #2 = \$127,646.0857
4: #3 X INCENTIVE MILLS (20.0) = 2,552,922.00

BASIC FORMULA \$4,631,752.00

SUPPLEMENT 0.00
\$4,631,752.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,631,752.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,631,752.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (430.73) X
FOUNDATION AID FACTOR (\$1,576.00) = \$678,830.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,174.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,410) 16,057.50
SCHOOL LAND EARNINGS 29,776.00
GROSS PRODUCTION 16,353.00
MOTOR VEHICLE 78,378.00
REA TAX 24,832.00

TOTAL CHARGEABLES 251,570.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$427,260.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 18,014.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (430.73) = \$31,499.2849
2: ADJUSTED DISTRICT VALUATION
(\$5,398,046) / 1000 = 5,398.0460
3: #1 - #2 = \$26,101.2389
4: #3 X INCENTIVE MILLS (20.0) = 522,025.00

BASIC FORMULA \$967,299.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$967,299.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$967,299.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (755.75) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,191,062.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$113,374.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,685) 29,763.75
SCHOOL LAND EARNINGS 51,776.00
GROSS PRODUCTION 28,396.00
MOTOR VEHICLE 169,734.00
REA TAX 62,578.00

TOTAL CHARGEABLES 455,622.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$735,439.00

TRANSPORTATION:

REGULAR A.D.H. (335.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 36,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (755.75) = \$55,267.9975
2: ADJUSTED DISTRICT VALUATION
(\$6,792,886) / 1000 = 6,792.8860
3: #1 - #2 = \$48,475.1115
4: #3 X INCENTIVE MILLS (20.0) = 969,502.00

BASIC FORMULA \$1,741,727.00

SUPPLEMENT 0.00
\$1,741,727.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,741,727.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,741,727.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.57) X
FOUNDATION AID FACTOR (\$1,576.00) = \$719,554.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$328,475.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,990) 41,992.50
SCHOOL LAND EARNINGS 32,954.00
GROSS PRODUCTION 95,431.00
MOTOR VEHICLE 82,961.00
REA TAX 48,179.00

TOTAL CHARGEABLES 629,992.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$89,561.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 30,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (456.57) = \$33,388.9641
2: ADJUSTED DISTRICT VALUATION
(\$20,339,034) / 1000 = 20,339.0340
3: #1 - #2 = \$13,049.9301
4: #3 X INCENTIVE MILLS (20.0) = 260,999.00

BASIC FORMULA \$381,385.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$381,385.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$381,385.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (781.54) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,231,707.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$155,624.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,982) 77,236.50
SCHOOL LAND EARNINGS 61,041.00
GROSS PRODUCTION 174,165.00
MOTOR VEHICLE 184,735.00
REA TAX 68,823.00

TOTAL CHARGEABLES 721,625.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$510,082.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 30,213.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (781.54) = \$57,154.0202
2: ADJUSTED DISTRICT VALUATION
(\$9,475,146) / 1000 = 9,475.1460
3: #1 - #2 = \$47,678.8742
4: #3 X INCENTIVE MILLS (20.0) = 953,577.00

BASIC FORMULA \$1,493,872.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,493,872.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,493,872.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,886.81) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,973,612.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$550,164.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$228,838) 171,628.50
SCHOOL LAND EARNINGS 135,270.00
GROSS PRODUCTION 387,043.00
MOTOR VEHICLE 435,492.00
REA TAX 64,324.00

TOTAL CHARGEABLES 1,743,922.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,229,690.00

TRANSPORTATION:

REGULAR A.D.H. (930.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 71,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,886.81) = \$137,982.4153

2: ADJUSTED DISTRICT VALUATION
(\$31,986,313) / 1000 = 31,986.3130

3: #1 - #2 = \$105,996.1023

4: #3 X INCENTIVE MILLS (20.0) = 2,119,922.00

BASIC FORMULA \$3,420,711.00

SUPPLEMENT 0.00

\$3,420,711.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,420,711.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,420,711.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (325.57) X
FOUNDATION AID FACTOR (\$1,576.00) = \$513,098.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$532,404.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,533) 26,649.75
SCHOOL LAND EARNINGS 20,910.00
GROSS PRODUCTION 60,571.00
MOTOR VEHICLE 86,826.00
REA TAX 34,996.00

TOTAL CHARGEABLES 762,357.44

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

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 16,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (325.57) = \$23,808.9341
2: ADJUSTED DISTRICT VALUATION
(\$32,137,630) / 1000 = 32,137.6300
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,330.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,330.00

X PRORATE FACTOR (1.0000000) \$16,330.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,330.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.26) X
FOUNDATION AID FACTOR (\$1,576.00) = \$728,521.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$500,559.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,586) 43,939.50
SCHOOL LAND EARNINGS 34,809.00
GROSS PRODUCTION 98,109.00
MOTOR VEHICLE 98,997.00
REA TAX 21,897.00

TOTAL CHARGEABLES 798,311.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 29,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (462.26) = \$33,805.0738
2: ADJUSTED DISTRICT VALUATION
(\$30,398,865) / 1000 = 30,398.8650
3: #1 - #2 = \$3,406.2088
4: #3 X INCENTIVE MILLS (20.0) = 68,124.00

BASIC FORMULA \$97,664.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$97,664.00

X PRORATE FACTOR (1.0000000) \$97,664.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$97,664.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.06) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,035,526.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$152,565.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,498) 36,373.50
SCHOOL LAND EARNINGS 57,696.00
GROSS PRODUCTION 3,260.00
MOTOR VEHICLE 158,285.00
REA TAX 27,452.00

TOTAL CHARGEABLES 435,631.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$599,895.00

TRANSPORTATION:

REGULAR A.D.H. (425.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 44,306.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (657.06) = \$48,050.7978
2: ADJUSTED DISTRICT VALUATION
(\$9,531,704) / 1000 = 9,531.7040
3: #1 - #2 = \$38,519.0938
4: #3 X INCENTIVE MILLS (20.0) = 770,382.00

BASIC FORMULA \$1,414,583.00

SUPPLEMENT 0.00
\$1,414,583.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,414,583.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,414,583.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (347.09) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$547,013.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$142,179.46
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$21,140)	15,855.00
SCHOOL LAND EARNINGS	24,993.00
GROSS PRODUCTION	1,383.00
MOTOR VEHICLE	63,184.00
REA TAX	61,788.00

TOTAL CHARGEABLES

309,382.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$237,631.00

TRANSPORTATION:

REGULAR A.D.H. (124.00) X PER CAPITA (\$112.00) X	
TRANSPORTATION FACTOR (1.39) =	19,304.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (347.09) =	\$25,382.6917
2: ADJUSTED DISTRICT VALUATION	
(\$9,238,509) / 1000 =	9,238.5090
3: #1 - #2 =	\$16,144.1827
4: #3 X INCENTIVE MILLS (20.0) =	<u>322,884.00</u>

BASIC FORMULA

\$579,819.00

SUPPLEMENT

0.00

\$579,819.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$579,819.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$579,819.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,004.86) X
FOUNDATION AID FACTOR (\$1,576.00) = \$9,463,659.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,310,570.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$386,925) 290,193.75
SCHOOL LAND EARNINGS 474,103.00
GROSS PRODUCTION 26,564.00
MOTOR VEHICLE 1,702,934.00
REA TAX 86,303.00

TOTAL CHARGEABLES 3,890,668.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,572,991.00

TRANSPORTATION:

REGULAR A.D.H. (1,553.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 118,727.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (6,004.86) = \$439,135.4118
2: ADJUSTED DISTRICT VALUATION
(\$84,498,441) / 1000 = 84,498.4410
3: #1 - #2 = \$354,636.9708
4: #3 X INCENTIVE MILLS (20.0) = 7,092,739.00

BASIC FORMULA \$12,784,457.00

SUPPLEMENT 0.00
\$12,784,457.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$12,784,457.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,784,457.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I025 ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (266.91) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$420,650.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$89,227.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$13,791)	10,343.25
SCHOOL LAND EARNINGS	16,290.00
GROSS PRODUCTION	913.00
MOTOR VEHICLE	49,368.00
REA TAX	39,823.00

TOTAL CHARGEABLES

205,964.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$214,685.00

TRANSPORTATION:

REGULAR A.D.H. (17.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	3,946.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (266.91) =	\$19,519.1283
2: ADJUSTED DISTRICT VALUATION	
(\$5,637,964) / 1000 =	5,637.9640
3: #1 - #2 =	\$13,881.1643
4: #3 X INCENTIVE MILLS (20.0) =	<u>277,623.00</u>

BASIC FORMULA

\$496,254.00

SUPPLEMENT

0.00

\$496,254.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$496,254.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$496,254.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I035 OLUSTEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.23) X
FOUNDATION AID FACTOR (\$1,576.00) = \$481,042.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$62,792.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,471) 12,353.25
SCHOOL LAND EARNINGS 19,581.00
GROSS PRODUCTION 1,104.00
MOTOR VEHICLE 69,219.00
REA TAX 43,414.00

TOTAL CHARGEABLES 208,464.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$272,578.00

TRANSPORTATION:

REGULAR A.D.H. (24.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 5,571.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (305.23) = \$22,321.4699
2: ADJUSTED DISTRICT VALUATION
(\$4,020,032) / 1000 = 4,020.0320
3: #1 - #2 = \$18,301.4379
4: #3 X INCENTIVE MILLS (20.0) = 366,029.00

BASIC FORMULA \$644,178.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$644,178.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$644,178.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (542.00) X
FOUNDATION AID FACTOR (\$1,576.00) = \$854,192.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$98,312.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,265) 23,448.75
SCHOOL LAND EARNINGS 37,178.00
GROSS PRODUCTION 2,094.00
MOTOR VEHICLE 129,592.00
REA TAX 8,675.00

TOTAL CHARGEABLES 299,299.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$554,892.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 16,691.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (542.00) = \$39,636.4600
2: ADJUSTED DISTRICT VALUATION
(\$6,120,496) / 1000 = 6,120.4960
3: #1 - #2 = \$33,515.9640
4: #3 X INCENTIVE MILLS (20.0) = 670,319.00

BASIC FORMULA \$1,241,902.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,241,902.00
X PRORATE FACTOR (1.0000000) \$1,241,902.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,241,902.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

76,469.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$208,708.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$425,829.00

SUPPLEMENT

0.00

\$425,829.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$425,829.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$425,829.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$104,475.63
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$26,829)	20,121.75
SCHOOL LAND EARNINGS	31,106.00
GROSS PRODUCTION	42,040.00
MOTOR VEHICLE	99,089.00
REA TAX	63,396.00

TOTAL CHARGEABLES

360,228.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$438,347.00

TRANSPORTATION:

REGULAR A.D.H. (79.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	18,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (506.71) =	\$37,055.7023
2: ADJUSTED DISTRICT VALUATION	
(\$6,324,191) / 1000 =	6,324.1910
3: #1 - #2 =	\$30,731.5113
4: #3 X INCENTIVE MILLS (20.0) =	614,630.00

BASIC FORMULA

\$1,071,315.00

SUPPLEMENT

0.00

\$1,071,315.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,071,315.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,071,315.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

650,264.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$726,403.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$1,828,216.00

SUPPLEMENT

0.00

\$1,828,216.00

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

\$1,828,216.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,828,216.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

662,133.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$609,399.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$1,573,291.00

SUPPLEMENT

0.00

\$1,573,291.00

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

\$1,573,291.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,573,291.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (219.16) X
FOUNDATION AID FACTOR (\$1,576.00) = \$345,396.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,152.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,216) 11,412.00
SCHOOL LAND EARNINGS 12,575.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,018.00

TOTAL CHARGEABLES

131,157.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$214,239.00

TRANSPORTATION:

REGULAR A.D.H. (61.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 7,631.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (219.16) = \$16,027.1708
2: ADJUSTED DISTRICT VALUATION
(\$5,144,008) / 1000 = 5,144.0080
3: #1 - #2 = \$10,883.1628
4: #3 X INCENTIVE MILLS (20.0) = 217,663.00

BASIC FORMULA

\$439,533.00

SUPPLEMENT

0.00

\$439,533.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$439,533.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$439,533.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 138,863.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$132,918.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$277,375.00

SUPPLEMENT 0.00
\$277,375.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$277,375.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$277,375.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (253.59) X
FOUNDATION AID FACTOR (\$1,576.00) = \$399,657.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$313,245.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,619) 16,214.25
SCHOOL LAND EARNINGS 17,765.00
GROSS PRODUCTION 14,815.00
MOTOR VEHICLE 77,345.00
REA TAX 32,062.00

TOTAL CHARGEABLES

471,446.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 17,064.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (253.59) = \$18,545.0367
2: ADJUSTED DISTRICT VALUATION
(\$19,874,405) / 1000 = 19,874.4050
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$17,064.00

SUPPLEMENT

0.00

\$17,064.00

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

\$17,064.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$17,064.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,549.04) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$2,441,287.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$362,626.27
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$140,117)	105,087.75
SCHOOL LAND EARNINGS	115,481.00
GROSS PRODUCTION	95,223.00
MOTOR VEHICLE	325,909.00
REA TAX	<u>64,284.00</u>

TOTAL CHARGEABLES

1,068,611.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,372,676.00

TRANSPORTATION:

REGULAR A.D.H. (473.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	56,542.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,549.04) =	\$113,281.2952
2: ADJUSTED DISTRICT VALUATION	
(\$21,766,283) / 1000 =	<u>21,766.2830</u>
3: #1 - #2 =	\$91,515.0122
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,830,300.00</u>

BASIC FORMULA

\$3,259,518.00

SUPPLEMENT

0.00

\$3,259,518.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,259,518.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,259,518.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (342.26) X
FOUNDATION AID FACTOR (\$1,576.00) = \$539,401.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$83,724.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,562) 22,171.50
SCHOOL LAND EARNINGS 24,339.00
GROSS PRODUCTION 20,125.00
MOTOR VEHICLE 84,215.00
REA TAX 26,549.00

TOTAL CHARGEABLES 261,124.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$278,278.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 14,225.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (342.26) = \$25,029.4738
2: ADJUSTED DISTRICT VALUATION
(\$4,939,510) / 1000 = 4,939.5100
3: #1 - #2 = \$20,089.9638
4: #3 X INCENTIVE MILLS (20.0) = 401,799.00

BASIC FORMULA \$694,302.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$694,302.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$694,302.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (389.18) X
FOUNDATION AID FACTOR (\$1,576.00) = \$613,347.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,611.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,752) 24,564.00
SCHOOL LAND EARNINGS 27,028.00
GROSS PRODUCTION 22,189.00
MOTOR VEHICLE 69,485.00
REA TAX 34,216.00

TOTAL CHARGEABLES

284,093.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$329,254.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 18,088.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (389.18) = \$28,460.7334
2: ADJUSTED DISTRICT VALUATION
(\$6,812,081) / 1000 = 6,812.0810
3: #1 - #2 = \$21,648.6524
4: #3 X INCENTIVE MILLS (20.0) = 432,973.00

BASIC FORMULA

\$780,315.00

SUPPLEMENT

0.00

\$780,315.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$780,315.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$780,315.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.64) X
FOUNDATION AID FACTOR (\$1,576.00) = \$732,272.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$99,131.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,651) 25,238.25
SCHOOL LAND EARNINGS 27,680.00
GROSS PRODUCTION 23,237.00
MOTOR VEHICLE 71,828.00
REA TAX 22,510.00

TOTAL CHARGEABLES 269,624.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$462,648.00

TRANSPORTATION:

REGULAR A.D.H. (135.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 18,202.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (464.64) = \$33,979.1232
2: ADJUSTED DISTRICT VALUATION
(\$5,904,801) / 1000 = 5,904.8010
3: #1 - #2 = \$28,074.3222
4: #3 X INCENTIVE MILLS (20.0) = 561,486.00

BASIC FORMULA \$1,042,336.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,042,336.00

X PRORATE FACTOR (1.0000000) \$1,042,336.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,042,336.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.56) X
FOUNDATION AID FACTOR (\$1,576.00) = \$268,802.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$123,191.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,985) 11,238.75
SCHOOL LAND EARNINGS 10,405.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,723.00

TOTAL CHARGEABLES

193,558.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$75,244.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 10,810.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (170.56) = \$12,473.0528
2: ADJUSTED DISTRICT VALUATION
(\$7,723,607) / 1000 = 7,723.6070
3: #1 - #2 = \$4,749.4458
4: #3 X INCENTIVE MILLS (20.0) = 94,989.00

BASIC FORMULA

\$181,043.00

SUPPLEMENT

0.00

\$181,043.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$181,043.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$181,043.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (118.95) X
FOUNDATION AID FACTOR (\$1,576.00) = \$187,465.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$195,859.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,763) 8,822.25
SCHOOL LAND EARNINGS 8,239.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 40,656.00

TOTAL CHARGEABLES 253,576.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (53.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 10,019.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (118.95) = \$8,698.8135
2: ADJUSTED DISTRICT VALUATION
(\$11,884,674) / 1000 = 11,884.6740
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$10,019.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,019.00

X PRORATE FACTOR (1.0000000) \$10,019.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,019.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,235.34) X
FOUNDATION AID FACTOR (\$1,576.00) = \$3,522,895.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$405,964.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$256,908) 192,681.00
SCHOOL LAND EARNINGS 178,686.00
GROSS PRODUCTION 121,657.00
MOTOR VEHICLE 707,342.00
REA TAX 50,470.00

TOTAL CHARGEABLES

1,656,800.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,866,095.00

TRANSPORTATION:

REGULAR A.D.H. (546.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 51,608.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,235.34) = \$163,470.4142
2: ADJUSTED DISTRICT VALUATION
(\$25,215,212) / 1000 = 25,215.2120
3: #1 - #2 = \$138,255.2022
4: #3 X INCENTIVE MILLS (20.0) = 2,765,104.00

BASIC FORMULA \$4,682,807.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,682,807.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,682,807.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,297.00) X
FOUNDATION AID FACTOR (\$1,576.00) = \$13,076,072.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,116,792.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$904,992) 678,744.00
SCHOOL LAND EARNINGS 630,262.00
GROSS PRODUCTION 425,608.00
MOTOR VEHICLE 2,363,154.00
REA TAX 38,034.00

TOTAL CHARGEABLES

8,252,594.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,823,478.00

TRANSPORTATION:

REGULAR A.D.H. (2,202.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 134,674.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (8,297.00) = \$606,759.6100
2: ADJUSTED DISTRICT VALUATION
(\$260,788,519) / 1000 = 260,788.5190
3: #1 - #2 = \$345,971.0910
4: #3 X INCENTIVE MILLS (20.0) = 6,919,422.00

BASIC FORMULA

\$11,877,574.00

SUPPLEMENT

0.00

\$11,877,574.00

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

\$11,877,574.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,877,574.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,149.92) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,812,273.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$297,284.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$131,796) 98,847.00
SCHOOL LAND EARNINGS 91,698.00
GROSS PRODUCTION 62,303.00
MOTOR VEHICLE 315,535.00
REA TAX 45,026.00

TOTAL CHARGEABLES

910,693.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$901,580.00

TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 20,589.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,149.92) = \$84,093.6496
2: ADJUSTED DISTRICT VALUATION
(\$18,499,730) / 1000 = 18,499.7300
3: #1 - #2 = \$65,593.9196
4: #3 X INCENTIVE MILLS (20.0) = 1,311,878.00

BASIC FORMULA

\$2,234,047.00

SUPPLEMENT

0.00

\$2,234,047.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,234,047.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,234,047.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,292.21) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,036,522.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$390,338.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$147,740) 110,805.00
SCHOOL LAND EARNINGS 102,819.00
GROSS PRODUCTION 68,486.00
MOTOR VEHICLE 324,856.00
REA TAX 108,065.00

TOTAL CHARGEABLES 1,105,369.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$931,153.00

TRANSPORTATION:

REGULAR A.D.H. (475.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 60,743.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,292.21) = \$94,499.3173
2: ADJUSTED DISTRICT VALUATION
(\$23,859,336) / 1000 = 23,859.3360
3: #1 - #2 = \$70,639.9813
4: #3 X INCENTIVE MILLS (20.0) = 1,412,800.00

BASIC FORMULA \$2,404,696.00

SUPPLEMENT 0.00
\$2,404,696.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,404,696.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,404,696.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

449,413.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$152,224.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$538,952.00

SUPPLEMENT

0.00

\$538,952.00

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

\$538,952.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$538,952.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$597,110.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) \$597,110.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$597,110.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$3,680,043.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,680,043.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$2,132,261.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,132,261.00

X PRORATE FACTOR (1.0000000) \$2,132,261.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,132,261.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$189,247.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$189,247.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$189,247.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

769,119.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (465.98) = \$34,077.11742: ADJUSTED DISTRICT VALUATION
(\$26,757,366) / 1000 = 26,757.3660

3: #1 - #2 = \$7,319.7514

4: #3 X INCENTIVE MILLS (20.0) = 146,395.00

BASIC FORMULA

\$165,232.00

SUPPLEMENT

0.00

\$165,232.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$165,232.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$165,232.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,279.31) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,016,192.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$287,644.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$125,904) 94,428.00
SCHOOL LAND EARNINGS 101,215.00
GROSS PRODUCTION 16,213.00
MOTOR VEHICLE 378,991.00
REA TAX 52,008.00

TOTAL CHARGEABLES 930,499.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,085,693.00

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 28,256.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,279.31) = \$93,555.9403
2: ADJUSTED DISTRICT VALUATION
(\$17,657,757) / 1000 = 17,657.7570
3: #1 - #2 = \$75,898.1833
4: #3 X INCENTIVE MILLS (20.0) = 1,517,964.00

BASIC FORMULA \$2,631,913.00

SUPPLEMENT 0.00
\$2,631,913.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,631,913.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,631,913.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (150.99) X
FOUNDATION AID FACTOR (\$1,576.00) = \$237,960.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$105,435.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$12,752) 9,564.00
SCHOOL LAND EARNINGS 10,321.00
GROSS PRODUCTION 1,681.00
MOTOR VEHICLE 79,219.00
REA TAX 33,985.00

TOTAL CHARGEABLES

240,205.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (150.99) = \$11,041.8987
2: ADJUSTED DISTRICT VALUATION
(\$6,352,511) / 1000 = 6,352.5110
3: #1 - #2 = \$4,689.3877
4: #3 X INCENTIVE MILLS (20.0) = 93,788.00

BASIC FORMULA

\$100,520.00

SUPPLEMENT

0.00

\$100,520.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$100,520.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$100,520.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.33) X
FOUNDATION AID FACTOR (\$1,576.00) = \$884,656.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$420,511.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,748) 29,811.00
SCHOOL LAND EARNINGS 31,850.00
GROSS PRODUCTION 5,054.00
MOTOR VEHICLE 164,985.00
REA TAX 99,584.00

TOTAL CHARGEABLES 751,795.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$132,860.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (561.33) = \$41,050.0629
2: ADJUSTED DISTRICT VALUATION
(\$25,275,529) / 1000 = 25,275.5290
3: #1 - #2 = \$15,774.5339
4: #3 X INCENTIVE MILLS (20.0) = 315,491.00

BASIC FORMULA \$475,278.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$475,278.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$475,278.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,025.82) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,616,692.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$321,371.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$79,499) 59,624.25
SCHOOL LAND EARNINGS 64,007.00
GROSS PRODUCTION 10,279.00
MOTOR VEHICLE 252,132.00
REA TAX 97,048.00

TOTAL CHARGEABLES 804,461.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$812,231.00

TRANSPORTATION:

REGULAR A.D.H. (273.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 48,572.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,025.82) = \$75,018.2166
2: ADJUSTED DISTRICT VALUATION
(\$19,265,606) / 1000 = 19,265.6060
3: #1 - #2 = \$55,752.6106
4: #3 X INCENTIVE MILLS (20.0) = 1,115,052.00

BASIC FORMULA \$1,975,855.00

SUPPLEMENT 0.00
\$1,975,855.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,975,855.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,975,855.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.63) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,229,456.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$442,245.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$139,606) 104,704.50
SCHOOL LAND EARNINGS 120,425.00
GROSS PRODUCTION 498,632.00
MOTOR VEHICLE 365,425.00
REA TAX 73,729.00

TOTAL CHARGEABLES 1,605,161.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$624,296.00

TRANSPORTATION:

REGULAR A.D.H. (715.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 67,582.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,414.63) = \$103,451.8919
2: ADJUSTED DISTRICT VALUATION
(\$28,550,391) / 1000 = 28,550.3910
3: #1 - #2 = \$74,901.5009
4: #3 X INCENTIVE MILLS (20.0) = 1,498,030.00

BASIC FORMULA \$2,189,908.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,189,908.00

X PRORATE FACTOR (1.0000000) \$2,189,908.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,189,908.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.72) X
FOUNDATION AID FACTOR (\$1,576.00) = \$653,598.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$242,342.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,211) 24,908.25
SCHOOL LAND EARNINGS 30,290.00
GROSS PRODUCTION 124,598.00
MOTOR VEHICLE 89,107.00
REA TAX 23,264.00

TOTAL CHARGEABLES

534,510.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$119,089.00

TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 24,520.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (414.72) = \$30,328.4736
2: ADJUSTED DISTRICT VALUATION
(\$15,545,984) / 1000 = 15,545.9840
3: #1 - #2 = \$14,782.4896
4: #3 X INCENTIVE MILLS (20.0) = 295,650.00

BASIC FORMULA

\$439,259.00

SUPPLEMENT

0.00

\$439,259.00

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

\$439,259.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$439,259.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 323,820.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$136,482.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$477,249.00

SUPPLEMENT 0.00
\$477,249.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$477,249.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$477,249.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (373.66) X
FOUNDATION AID FACTOR (\$1,576.00) = \$588,888.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$129,011.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,944) 23,958.00
SCHOOL LAND EARNINGS 29,105.00
GROSS PRODUCTION 120,761.00
MOTOR VEHICLE 101,372.00
REA TAX 35,592.00

TOTAL CHARGEABLES 439,799.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$149,088.00

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 20,205.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (373.66) = \$27,325.7558
2: ADJUSTED DISTRICT VALUATION
(\$7,968,612) / 1000 = 7,968.6120
3: #1 - #2 = \$19,357.1438
4: #3 X INCENTIVE MILLS (20.0) = 387,143.00

BASIC FORMULA \$556,436.00

SUPPLEMENT 0.00
\$556,436.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$556,436.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$556,436.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (218.64) X
FOUNDATION AID FACTOR (\$1,576.00) = \$344,576.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$70,632.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,854) 8,140.50
SCHOOL LAND EARNINGS 15,256.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 2,951.00

TOTAL CHARGEABLES

96,980.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$247,596.00

TRANSPORTATION:

REGULAR A.D.H. (60.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 2,752.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (218.64) = \$15,989.1432
2: ADJUSTED DISTRICT VALUATION
(\$4,384,414) / 1000 = 4,384.4140
3: #1 - #2 = \$11,604.7292
4: #3 X INCENTIVE MILLS (20.0) = 232,095.00

BASIC FORMULA

\$482,443.00

SUPPLEMENT

0.00

\$482,443.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$482,443.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$482,443.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (218.58) X
FOUNDATION AID FACTOR (\$1,576.00) = \$344,482.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$70,330.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,267) 8,450.25
SCHOOL LAND EARNINGS 15,937.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,250.00

TOTAL CHARGEABLES 110,968.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$233,514.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 9,633.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (218.58) = \$15,984.7554
2: ADJUSTED DISTRICT VALUATION
(\$4,203,879) / 1000 = 4,203.8790
3: #1 - #2 = \$11,780.8764
4: #3 X INCENTIVE MILLS (20.0) = 235,618.00

BASIC FORMULA \$478,765.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$478,765.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$478,765.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.82) X
FOUNDATION AID FACTOR (\$1,576.00) = \$767,228.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$56,810.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,202) 18,901.50
SCHOOL LAND EARNINGS 35,526.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,988.00

TOTAL CHARGEABLES

127,226.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$640,002.00

TRANSPORTATION:

REGULAR A.D.H. (179.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 22,891.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (486.82) = \$35,601.1466
2: ADJUSTED DISTRICT VALUATION
(\$3,412,044) / 1000 = 3,412.0440
3: #1 - #2 = \$32,189.1026
4: #3 X INCENTIVE MILLS (20.0) = 643,782.00

BASIC FORMULA

\$1,306,675.00

SUPPLEMENT

0.00

\$1,306,675.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,306,675.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,306,675.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (118.36) X
FOUNDATION AID FACTOR (\$1,576.00) = \$186,535.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$51,179.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$5,998) 4,498.50
SCHOOL LAND EARNINGS 8,428.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,516.00

TOTAL CHARGEABLES 72,622.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$113,913.00

TRANSPORTATION:

REGULAR A.D.H. (56.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 9,263.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (118.36) = \$8,655.6668
2: ADJUSTED DISTRICT VALUATION
(\$3,086,570) / 1000 = 3,086.5700
3: #1 - #2 = \$5,569.0968
4: #3 X INCENTIVE MILLS (20.0) = 111,382.00

BASIC FORMULA \$234,558.00

SUPPLEMENT 0.00
\$234,558.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$234,558.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$234,558.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,862.74) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,935,678.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$513,938.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,703) 80,027.25
SCHOOL LAND EARNINGS 150,433.00
GROSS PRODUCTION 29,185.00
MOTOR VEHICLE 488,291.00
REA TAX 89,765.00

TOTAL CHARGEABLES 1,351,639.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,584,038.00

TRANSPORTATION:

REGULAR A.D.H. (890.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 65,566.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,862.74) = \$136,222.1762
2: ADJUSTED DISTRICT VALUATION
(\$32,201,669) / 1000 = 32,201.6690
3: #1 - #2 = \$104,020.5072
4: #3 X INCENTIVE MILLS (20.0) = 2,080,410.00

BASIC FORMULA \$3,730,014.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,730,014.00

X PRORATE FACTOR (1.0000000) \$3,730,014.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,730,014.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,767.72) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,785,926.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$310,190.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,819) 69,614.25
SCHOOL LAND EARNINGS 131,144.00
GROSS PRODUCTION 25,620.00
MOTOR VEHICLE 316,122.00
REA TAX 29,098.00

TOTAL CHARGEABLES 881,788.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,904,138.00

TRANSPORTATION:

REGULAR A.D.H. (797.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 83,087.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,767.72) = \$129,273.3636
2: ADJUSTED DISTRICT VALUATION
(\$19,582,742) / 1000 = 19,582.7420
3: #1 - #2 = \$109,690.6216
4: #3 X INCENTIVE MILLS (20.0) = 2,193,812.00

BASIC FORMULA \$4,181,037.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,181,037.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,181,037.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,255.73) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,979,030.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$321,723.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,739) 56,804.25
SCHOOL LAND EARNINGS 106,687.00
GROSS PRODUCTION 20,685.00
MOTOR VEHICLE 304,349.00
REA TAX 55,867.00

TOTAL CHARGEABLES 866,116.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,112,914.00

TRANSPORTATION:

REGULAR A.D.H. (692.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 31,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,255.73) = \$91,831.5349
2: ADJUSTED DISTRICT VALUATION
(\$20,349,388) / 1000 = 20,349.3880
3: #1 - #2 = \$71,482.1469
4: #3 X INCENTIVE MILLS (20.0) = 1,429,643.00

BASIC FORMULA \$2,574,299.00

SUPPLEMENT 0.00
\$2,574,299.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,574,299.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,574,299.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (403.50) X
FOUNDATION AID FACTOR (\$1,576.00) = \$635,916.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$83,130.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,078) 14,308.50
SCHOOL LAND EARNINGS 26,900.00
GROSS PRODUCTION 5,223.00
MOTOR VEHICLE 109,290.00
REA TAX 30,776.00

TOTAL CHARGEABLES 269,628.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$366,288.00

TRANSPORTATION:

REGULAR A.D.H. (188.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 24,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (403.50) = \$29,507.9550
2: ADJUSTED DISTRICT VALUATION
(\$4,906,877) / 1000 = 4,906.8770
3: #1 - #2 = \$24,601.0780
4: #3 X INCENTIVE MILLS (20.0) = 492,022.00

BASIC FORMULA \$883,135.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$883,135.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$883,135.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (531.92) X
FOUNDATION AID FACTOR (\$1,576.00) = \$838,305.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$178,102.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,581) 20,685.75
SCHOOL LAND EARNINGS 38,928.00
GROSS PRODUCTION 7,664.00
MOTOR VEHICLE 156,160.00
REA TAX 20,400.00

TOTAL CHARGEABLES

421,940.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$416,365.00

TRANSPORTATION:

REGULAR A.D.H. (267.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 25,979.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (531.92) = \$38,899.3096
2: ADJUSTED DISTRICT VALUATION
(\$10,639,354) / 1000 = 10,639.3540
3: #1 - #2 = \$28,259.9556
4: #3 X INCENTIVE MILLS (20.0) = 565,199.00

BASIC FORMULA

\$1,007,543.00

SUPPLEMENT

0.00

\$1,007,543.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,007,543.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,007,543.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,059.85) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,670,323.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$286,400.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,815) 44,861.25
SCHOOL LAND EARNINGS 84,317.00
GROSS PRODUCTION 16,433.00
MOTOR VEHICLE 233,499.00
REA TAX 23,203.00

TOTAL CHARGEABLES

688,713.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$981,610.00

TRANSPORTATION:

REGULAR A.D.H. (654.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 46,362.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,059.85) = \$77,506.83052: ADJUSTED DISTRICT VALUATION
(\$18,092,234) / 1000 = 18,092.2340

3: #1 - #2 = \$59,414.5965

4: #3 X INCENTIVE MILLS (20.0) = 1,188,292.00

BASIC FORMULA

\$2,216,264.00

SUPPLEMENT

0.00

\$2,216,264.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,216,264.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,216,264.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (358.42) X
FOUNDATION AID FACTOR (\$1,576.00) = \$564,869.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,195.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,825) 13,368.75
SCHOOL LAND EARNINGS 25,125.00
GROSS PRODUCTION 4,904.00
MOTOR VEHICLE 95,030.00
REA TAX 14,109.00

TOTAL CHARGEABLES 245,732.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$319,138.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 15,763.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (358.42) = \$26,211.2546
2: ADJUSTED DISTRICT VALUATION
(\$5,693,053) / 1000 = 5,693.0530
3: #1 - #2 = \$20,518.2016
4: #3 X INCENTIVE MILLS (20.0) = 410,364.00

BASIC FORMULA \$745,265.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$745,265.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$745,265.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,874.77) X
FOUNDATION AID FACTOR (\$1,576.00) = \$6,106,637.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$922,467.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$210,022) 157,516.50
SCHOOL LAND EARNINGS 296,206.00
GROSS PRODUCTION 57,382.00
MOTOR VEHICLE 677,817.00
REA TAX 27,938.00

TOTAL CHARGEABLES

2,139,326.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,967,311.00

TRANSPORTATION:

REGULAR A.D.H. (1,667.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 76,465.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,874.77) = \$283,361.9301
2: ADJUSTED DISTRICT VALUATION
(\$58,199,833) / 1000 = 58,199.8330
3: #1 - #2 = \$225,162.0971
4: #3 X INCENTIVE MILLS (20.0) = 4,503,242.00

BASIC FORMULA \$8,547,018.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,547,018.00

X PRORATE FACTOR (1.0000000)

\$8,547,018.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,547,018.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (904.33) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,425,224.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$132,066.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,909) 37,431.75
SCHOOL LAND EARNINGS 70,404.00
GROSS PRODUCTION 13,687.00
MOTOR VEHICLE 152,560.00
REA TAX 11,078.00

TOTAL CHARGEABLES

417,227.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,007,997.00

TRANSPORTATION:

REGULAR A.D.H. (286.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 32,201.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (904.33) = \$66,133.6529
2: ADJUSTED DISTRICT VALUATION
(\$7,994,336) / 1000 = 7,994.3360
3: #1 - #2 = \$58,139.3169
4: #3 X INCENTIVE MILLS (20.0) = 1,162,786.00

BASIC FORMULA

\$2,202,984.00

SUPPLEMENT

0.00

\$2,202,984.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,202,984.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,202,984.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,058.53) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,668,243.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$99,401.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,333) 42,999.75
SCHOOL LAND EARNINGS 80,829.00
GROSS PRODUCTION 15,690.00
MOTOR VEHICLE 231,434.00
REA TAX 13,091.00

TOTAL CHARGEABLES 483,444.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,184,798.00

TRANSPORTATION:

REGULAR A.D.H. (590.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 57,407.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,058.53) = \$77,410.2989
2: ADJUSTED DISTRICT VALUATION
(\$6,235,088) / 1000 = 6,235.0880
3: #1 - #2 = \$71,175.2109
4: #3 X INCENTIVE MILLS (20.0) = 1,423,504.00

BASIC FORMULA \$2,665,709.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,665,709.00

X PRORATE FACTOR (1.0000000) \$2,665,709.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,665,709.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (491.04) X
FOUNDATION AID FACTOR (\$1,576.00) = \$773,879.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$62,730.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,865) 13,398.75
SCHOOL LAND EARNINGS 25,149.00
GROSS PRODUCTION 4,843.00
MOTOR VEHICLE 84,429.00
REA TAX 29,833.00

TOTAL CHARGEABLES 220,383.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$553,496.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 28,125.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (491.04) = \$35,909.7552
2: ADJUSTED DISTRICT VALUATION
(\$3,829,700) / 1000 = 3,829.7000
3: #1 - #2 = \$32,080.0552
4: #3 X INCENTIVE MILLS (20.0) = 641,601.00

BASIC FORMULA \$1,223,222.00

SUPPLEMENT 0.00
\$1,223,222.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,223,222.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,223,222.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (833.87) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,314,179.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,416.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,992) 34,494.00
SCHOOL LAND EARNINGS 64,906.00
GROSS PRODUCTION 12,570.00
MOTOR VEHICLE 107,737.00
REA TAX 12,774.00

TOTAL CHARGEABLES 339,897.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$974,282.00

TRANSPORTATION:

REGULAR A.D.H. (300.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 22,101.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (833.87) = \$60,980.9131
2: ADJUSTED DISTRICT VALUATION
(\$6,569,806) / 1000 = 6,569.8060
3: #1 - #2 = \$54,411.1071
4: #3 X INCENTIVE MILLS (20.0) = 1,088,222.00

BASIC FORMULA \$2,084,605.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,084,605.00

X PRORATE FACTOR (1.0000000) \$2,084,605.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,084,605.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.93) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,060,537.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$95,397.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,298) 24,973.50
SCHOOL LAND EARNINGS 46,975.00
GROSS PRODUCTION 9,086.00
MOTOR VEHICLE 172,080.00
REA TAX 0.00

TOTAL CHARGEABLES 348,512.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$712,025.00

TRANSPORTATION:

REGULAR A.D.H. (13.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 1,319.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (672.93) = \$49,211.3709
2: ADJUSTED DISTRICT VALUATION
(\$6,011,215) / 1000 = 6,011.2150
3: #1 - #2 = \$43,200.1559
4: #3 X INCENTIVE MILLS (20.0) = 864,003.00

BASIC FORMULA \$1,577,347.00

SUPPLEMENT 0.00
\$1,577,347.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,577,347.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,577,347.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (222.46) X
FOUNDATION AID FACTOR (\$1,576.00) = \$350,596.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$73,226.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,990) 13,492.50
SCHOOL LAND EARNINGS 15,313.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,178.00

TOTAL CHARGEABLES

135,210.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$215,387.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 12,723.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (222.46) = \$16,268.4998
2: ADJUSTED DISTRICT VALUATION
(\$4,371,748) / 1000 = 4,371.7480
3: #1 - #2 = \$11,896.7518
4: #3 X INCENTIVE MILLS (20.0) = 237,935.00

BASIC FORMULA

\$466,045.00

SUPPLEMENT

0.00

\$466,045.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$466,045.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$466,045.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,653.03) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,605,175.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$546,215.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$152,715) 114,536.25
SCHOOL LAND EARNINGS 139,401.00
GROSS PRODUCTION 134,534.00
MOTOR VEHICLE 400,063.00
REA TAX 54,456.00

TOTAL CHARGEABLES 1,389,206.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,215,969.00

TRANSPORTATION:

REGULAR A.D.H. (895.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 57,226.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,653.03) = \$120,886.0839
2: ADJUSTED DISTRICT VALUATION
(\$33,530,743) / 1000 = 33,530.7430
3: #1 - #2 = \$87,355.3409
4: #3 X INCENTIVE MILLS (20.0) = 1,747,107.00

BASIC FORMULA \$3,020,302.00

SUPPLEMENT 0.00
\$3,020,302.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,020,302.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,020,302.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (553.59) X
FOUNDATION AID FACTOR (\$1,576.00) = \$872,457.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$161,095.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,777) 35,832.75
SCHOOL LAND EARNINGS 43,647.00
GROSS PRODUCTION 42,210.00
MOTOR VEHICLE 151,622.00
REA TAX 21,758.00

TOTAL CHARGEABLES 456,165.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$416,292.00

TRANSPORTATION:

REGULAR A.D.H. (145.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 17,333.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (553.59) = \$40,484.0367
2: ADJUSTED DISTRICT VALUATION
(\$10,093,729) / 1000 = 10,093.7290
3: #1 - #2 = \$30,390.3077
4: #3 X INCENTIVE MILLS (20.0) = 607,806.00

BASIC FORMULA \$1,041,431.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,041,431.00

X PRORATE FACTOR (1.0000000) \$1,041,431.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,041,431.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (978.39) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,541,942.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$248,897.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,464) 68,598.00
SCHOOL LAND EARNINGS 83,201.00
GROSS PRODUCTION 79,595.00
MOTOR VEHICLE 239,590.00
REA TAX 67,436.00

TOTAL CHARGEABLES 787,317.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$754,625.00

TRANSPORTATION:

REGULAR A.D.H. (517.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 45,992.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (978.39) = \$71,549.6607
2: ADJUSTED DISTRICT VALUATION
(\$15,455,886) / 1000 = 15,455.8860
3: #1 - #2 = \$56,093.7747
4: #3 X INCENTIVE MILLS (20.0) = 1,121,875.00

BASIC FORMULA \$1,922,492.00

SUPPLEMENT 0.00
\$1,922,492.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,922,492.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,922,492.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,318.34) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,077,703.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,481,050.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$119,227) 89,420.25
SCHOOL LAND EARNINGS 108,574.00
GROSS PRODUCTION 104,158.00
MOTOR VEHICLE 319,728.00
REA TAX 87,706.00

TOTAL CHARGEABLES 2,190,636.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (431.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 50,324.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,318.34) = \$96,410.2042
2: ADJUSTED DISTRICT VALUATION
(\$93,500,661) / 1000 = 93,500.6610
3: #1 - #2 = \$2,909.5432
4: #3 X INCENTIVE MILLS (20.0) = 58,191.00

BASIC FORMULA \$108,515.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$108,515.00

X PRORATE FACTOR (1.0000000) \$108,515.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$108,515.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,354.71) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,135,022.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$288,015.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$121,256) 90,942.00
SCHOOL LAND EARNINGS 110,457.00
GROSS PRODUCTION 106,051.00
MOTOR VEHICLE 321,258.00
REA TAX 69,377.00

TOTAL CHARGEABLES

986,100.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,148,923.00

TRANSPORTATION:

REGULAR A.D.H. (661.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 60,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,354.71) = \$99,069.94232: ADJUSTED DISTRICT VALUATION
(\$17,416,804) / 1000 = 17,416.8040

3: #1 - #2 = \$81,653.1383

4: #3 X INCENTIVE MILLS (20.0) = 1,633,063.00

BASIC FORMULA

\$2,842,626.00

SUPPLEMENT

0.00

\$2,842,626.00

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

\$2,842,626.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,842,626.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,638.02) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,581,519.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$339,957.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$148,889) 111,666.75
SCHOOL LAND EARNINGS 135,747.00
GROSS PRODUCTION 130,619.00
MOTOR VEHICLE 369,401.00
REA TAX 144,859.00

TOTAL CHARGEABLES

1,232,249.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,349,270.00

TRANSPORTATION:

REGULAR A.D.H. (664.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 57,224.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,638.02) = \$119,788.4026
2: ADJUSTED DISTRICT VALUATION
(\$20,673,728) / 1000 = 20,673.7280
3: #1 - #2 = \$99,114.6746
4: #3 X INCENTIVE MILLS (20.0) = 1,982,293.00

BASIC FORMULA

\$3,388,787.00

SUPPLEMENT

0.00

\$3,388,787.00

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

\$3,388,787.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,388,787.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.09) X
FOUNDATION AID FACTOR (\$1,576.00) = \$600,597.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,389.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,413) 22,059.75
SCHOOL LAND EARNINGS 26,719.00
GROSS PRODUCTION 25,473.00
MOTOR VEHICLE 86,114.00
REA TAX 41,546.00

TOTAL CHARGEABLES 289,300.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$311,297.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 12,723.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (381.09) = \$27,869.1117
2: ADJUSTED DISTRICT VALUATION
(\$5,318,877) / 1000 = 5,318.8770
3: #1 - #2 = \$22,550.2347
4: #3 X INCENTIVE MILLS (20.0) = 451,005.00

BASIC FORMULA \$775,025.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$775,025.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$775,025.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.67) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,091,647.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$92,241.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,480) 44,610.00
SCHOOL LAND EARNINGS 54,092.00
GROSS PRODUCTION 51,713.00
MOTOR VEHICLE 113,093.00
REA TAX 21,350.00

TOTAL CHARGEABLES 377,099.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$714,548.00

TRANSPORTATION:

REGULAR A.D.H. (366.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 26,963.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (692.67) = \$50,654.9571
2: ADJUSTED DISTRICT VALUATION
(\$5,454,868) / 1000 = 5,454.8680
3: #1 - #2 = \$45,200.0891
4: #3 X INCENTIVE MILLS (20.0) = 904,002.00

BASIC FORMULA \$1,645,513.00

SUPPLEMENT 0.00
\$1,645,513.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,645,513.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,645,513.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,264.30) X
FOUNDATION AID FACTOR (\$1,576.00) = \$8,296,536.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,834,423.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$510,587) 382,940.25
SCHOOL LAND EARNINGS 403,824.00
GROSS PRODUCTION 371,032.00
MOTOR VEHICLE 1,304,372.00
REA TAX 68,190.00

TOTAL CHARGEABLES 4,364,782.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,931,755.00

TRANSPORTATION:

REGULAR A.D.H. (1,810.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 100,636.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (5,264.30) = \$384,978.2590
2: ADJUSTED DISTRICT VALUATION
(\$115,809,590) / 1000 = 115,809.5900
3: #1 - #2 = \$269,168.6690
4: #3 X INCENTIVE MILLS (20.0) = 5,383,373.00

BASIC FORMULA \$9,415,764.00

SUPPLEMENT 0.00
\$9,415,764.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,415,764.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,415,764.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (951.85) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,500,115.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$301,255.80
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$97,866)	73,399.50
SCHOOL LAND EARNINGS	77,206.00
GROSS PRODUCTION	70,694.00
MOTOR VEHICLE	249,358.00
REA TAX	<u>38,208.00</u>

TOTAL CHARGEABLES	<u>810,121.30</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$689,994.00</u>

TRANSPORTATION:

REGULAR A.D.H. (472.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	45,926.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (951.85) =	\$69,608.7905
2: ADJUSTED DISTRICT VALUATION	
(\$18,908,695) / 1000 =	<u>18,908.6950</u>
3: #1 - #2 =	\$50,700.0955
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,014,002.00</u>

BASIC FORMULA	\$1,749,922.00
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SUPPLEMENT	<u>0.00</u>
	\$1,749,922.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,749,922.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,749,922.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.49) X
FOUNDATION AID FACTOR (\$1,576.00) = \$747,796.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$220,066.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,106) 29,329.50
SCHOOL LAND EARNINGS 30,847.00
GROSS PRODUCTION 28,240.00
MOTOR VEHICLE 100,041.00
REA TAX 160,948.00

TOTAL CHARGEABLES 569,472.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$178,324.00

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$108.00) X
TRANSPORTATION FACTOR (1.39) = 27,922.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (474.49) = \$34,699.4537
2: ADJUSTED DISTRICT VALUATION
(\$13,456,049) / 1000 = 13,456.0490
3: #1 - #2 = \$21,243.4047
4: #3 X INCENTIVE MILLS (20.0) = 424,868.00

BASIC FORMULA \$631,114.00

SUPPLEMENT 0.00
\$631,114.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$631,114.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$631,114.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.15) X
FOUNDATION AID FACTOR (\$1,576.00) = \$906,436.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$237,514.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,121) 38,340.75
SCHOOL LAND EARNINGS 40,549.00
GROSS PRODUCTION 37,401.00
MOTOR VEHICLE 137,416.00
REA TAX 210,891.00

TOTAL CHARGEABLES 702,112.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$204,324.00

TRANSPORTATION:

REGULAR A.D.H. (270.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 33,777.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (575.15) = \$42,060.7195
2: ADJUSTED DISTRICT VALUATION
(\$14,022,880) / 1000 = 14,022.8800
3: #1 - #2 = \$28,037.8395
4: #3 X INCENTIVE MILLS (20.0) = 560,757.00

BASIC FORMULA \$798,858.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$798,858.00

X PRORATE FACTOR (1.0000000) \$798,858.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$798,858.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (201.73) X
FOUNDATION AID FACTOR (\$1,576.00) = \$317,926.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$95,069.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,179) 12,884.25
SCHOOL LAND EARNINGS 14,988.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,745.00

TOTAL CHARGEABLES

143,686.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$174,240.00

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 11,484.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (201.73) = \$14,752.5149
2: ADJUSTED DISTRICT VALUATION
(\$5,828,891) / 1000 = 5,828.8910
3: #1 - #2 = \$8,923.6239
4: #3 X INCENTIVE MILLS (20.0) = 178,472.00

BASIC FORMULA

\$364,196.00

SUPPLEMENT

0.00

\$364,196.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$364,196.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$364,196.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (470.70) X
FOUNDATION AID FACTOR (\$1,576.00) = \$741,823.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$277,297.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,668) 30,501.00
SCHOOL LAND EARNINGS 35,279.00
GROSS PRODUCTION 52,308.00
MOTOR VEHICLE 108,125.00
REA TAX 47,522.00

TOTAL CHARGEABLES

551,032.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$190,790.00

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 18,452.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (470.70) = \$34,422.2910
2: ADJUSTED DISTRICT VALUATION
(\$17,096,052) / 1000 = 17,096.0520
3: #1 - #2 = \$17,326.2390
4: #3 X INCENTIVE MILLS (20.0) = 346,525.00

BASIC FORMULA

\$555,767.00

SUPPLEMENT

0.00

\$555,767.00

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

\$555,767.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$555,767.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (665.50) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,048,828.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$223,939.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,717) 35,787.75
SCHOOL LAND EARNINGS 41,600.00
GROSS PRODUCTION 60,922.00
MOTOR VEHICLE 117,126.00
REA TAX 167,001.00

TOTAL CHARGEABLES 646,376.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$402,452.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 38,620.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (665.50) = \$48,668.0150
2: ADJUSTED DISTRICT VALUATION
(\$13,157,426) / 1000 = 13,157.4260
3: #1 - #2 = \$35,510.5890
4: #3 X INCENTIVE MILLS (20.0) = 710,212.00

BASIC FORMULA \$1,151,284.00

SUPPLEMENT 0.00
\$1,151,284.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,151,284.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,151,284.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,623.74) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,559,014.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$309,482.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$142,615) 106,961.25
SCHOOL LAND EARNINGS 124,269.00
GROSS PRODUCTION 182,212.00
MOTOR VEHICLE 323,264.00
REA TAX 108,624.00

TOTAL CHARGEABLES

1,154,812.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,404,202.00

TRANSPORTATION:

REGULAR A.D.H. (771.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 66,445.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,623.74) = \$118,744.1062
2: ADJUSTED DISTRICT VALUATION
(\$19,712,243) / 1000 = 19,712.2430
3: #1 - #2 = \$99,031.8632
4: #3 X INCENTIVE MILLS (20.0) = 1,980,637.00

BASIC FORMULA \$3,451,284.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,451,284.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,451,284.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (626.96) X
FOUNDATION AID FACTOR (\$1,576.00) = \$988,088.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$238,524.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,840) 62,130.00
SCHOOL LAND EARNINGS 48,289.00
GROSS PRODUCTION 358,431.00
MOTOR VEHICLE 140,071.00
REA TAX 68,164.00

TOTAL CHARGEABLES 915,609.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$72,480.00

TRANSPORTATION:

REGULAR A.D.H. (253.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 29,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (626.96) = \$45,849.5848
2: ADJUSTED DISTRICT VALUATION
(\$13,885,213) / 1000 = 13,885.2130
3: #1 - #2 = \$31,964.3718
4: #3 X INCENTIVE MILLS (20.0) = 639,287.00

BASIC FORMULA \$741,307.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$741,307.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$741,307.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (303.76) X
FOUNDATION AID FACTOR (\$1,576.00) = \$478,725.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$274,947.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,346) 25,009.50
SCHOOL LAND EARNINGS 19,440.00
GROSS PRODUCTION 144,640.00
MOTOR VEHICLE 99,198.00
REA TAX 105,815.00

TOTAL CHARGEABLES

669,049.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 17,114.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (303.76) = \$22,213.9688
2: ADJUSTED DISTRICT VALUATION
(\$15,610,361) / 1000 = 15,610.3610
3: #1 - #2 = \$6,603.6078
4: #3 X INCENTIVE MILLS (20.0) = 132,072.00

BASIC FORMULA

\$149,186.00

SUPPLEMENT

0.00

\$149,186.00

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

\$149,186.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$149,186.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,321.20) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,082,211.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$526,632.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$139,412) 104,559.00
SCHOOL LAND EARNINGS 81,207.00
GROSS PRODUCTION 599,460.00
MOTOR VEHICLE 324,880.00
REA TAX 107,956.00

TOTAL CHARGEABLES 1,744,694.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$337,516.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$114.00) X
TRANSPORTATION FACTOR (1.39) = 37,872.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,321.20) = \$96,619.3560
2: ADJUSTED DISTRICT VALUATION
(\$31,364,840) / 1000 = 31,364.8400
3: #1 - #2 = \$65,254.5160
4: #3 X INCENTIVE MILLS (20.0) = 1,305,090.00

BASIC FORMULA \$1,680,478.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,680,478.00

X PRORATE FACTOR (1.0000000) \$1,680,478.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,680,478.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (480.71) X
FOUNDATION AID FACTOR (\$1,576.00) = \$757,598.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$327,408.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$62,531) 46,898.25
SCHOOL LAND EARNINGS 36,426.00
GROSS PRODUCTION 269,078.00
MOTOR VEHICLE 186,777.00
REA TAX 19,972.00

TOTAL CHARGEABLES

886,559.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$103.00) X
TRANSPORTATION FACTOR (1.39) = 19,042.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (480.71) = \$35,154.3223
2: ADJUSTED DISTRICT VALUATION
(\$18,767,877) / 1000 = 18,767.8770
3: #1 - #2 = \$16,386.4453
4: #3 X INCENTIVE MILLS (20.0) = 327,729.00

BASIC FORMULA

\$346,771.00

SUPPLEMENT

0.00

\$346,771.00

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

\$346,771.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$346,771.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,887.54) X
FOUNDATION AID FACTOR (\$1,576.00) = \$4,550,763.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$817,399.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$258,048) 193,536.00
SCHOOL LAND EARNINGS 223,501.00
GROSS PRODUCTION 400,459.00
MOTOR VEHICLE 492,697.00
REA TAX 126,397.00

TOTAL CHARGEABLES 2,253,989.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,296,774.00

TRANSPORTATION:

REGULAR A.D.H. (1,040.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 95,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,887.54) = \$211,165.8002
2: ADJUSTED DISTRICT VALUATION
(\$50,833,288) / 1000 = 50,833.2880
3: #1 - #2 = \$160,332.5122
4: #3 X INCENTIVE MILLS (20.0) = 3,206,650.00

BASIC FORMULA \$5,598,834.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,598,834.00

X PRORATE FACTOR (1.0000000) \$5,598,834.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,598,834.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,907.55) X
FOUNDATION AID FACTOR (\$1,576.00) = \$3,006,298.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$886,276.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$161,754) 121,315.50
SCHOOL LAND EARNINGS 140,212.00
GROSS PRODUCTION 250,841.00
MOTOR VEHICLE 344,008.00
REA TAX 123,901.00

TOTAL CHARGEABLES

1,866,553.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,139,745.00

TRANSPORTATION:

REGULAR A.D.H. (1,076.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 82,260.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,907.55) = \$139,499.1315
2: ADJUSTED DISTRICT VALUATION
(\$54,506,536) / 1000 = 54,506.5360
3: #1 - #2 = \$84,992.5955
4: #3 X INCENTIVE MILLS (20.0) = 1,699,852.00

BASIC FORMULA \$2,921,857.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,921,857.00

X PRORATE FACTOR (1.0000000)

\$2,921,857.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,921,857.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (158.18) X
FOUNDATION AID FACTOR (\$1,576.00) = \$249,291.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$72,245.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,789) 8,841.75
SCHOOL LAND EARNINGS 11,229.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,716.00

TOTAL CHARGEABLES 100,031.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$149,260.00

TRANSPORTATION:

REGULAR A.D.H. (56.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 6,539.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (158.18) = \$11,567.7034
2: ADJUSTED DISTRICT VALUATION
(\$4,493,515) / 1000 = 4,493.5150
3: #1 - #2 = \$7,074.1884
4: #3 X INCENTIVE MILLS (20.0) = 141,484.00

BASIC FORMULA \$297,283.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$297,283.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$297,283.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (244.70) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$385,647.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$26,075.41
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,157)	13,617.75
SCHOOL LAND EARNINGS	17,273.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	12,937.00

TOTAL CHARGEABLES

69,903.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$315,744.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	8,939.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (244.70) =	\$17,894.9110
2: ADJUSTED DISTRICT VALUATION	
(\$1,584,168) / 1000 =	1,584.1680
3: #1 - #2 =	\$16,310.7430
4: #3 X INCENTIVE MILLS (20.0) =	326,215.00

BASIC FORMULA

\$650,898.00

SUPPLEMENT

0.00

\$650,898.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$650,898.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$650,898.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (347.66) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$547,912.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$240,535.96
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$27,994)	20,995.50
SCHOOL LAND EARNINGS	26,640.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	10,153.00

TOTAL CHARGEABLES

298,324.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$249,588.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	10,529.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (347.66) =	\$25,424.3758
2: ADJUSTED DISTRICT VALUATION	
(\$14,377,523) / 1000 =	14,377.5230
3: #1 - #2 =	\$11,046.8528
4: #3 X INCENTIVE MILLS (20.0) =	220,937.00

BASIC FORMULA

\$481,054.00

SUPPLEMENT

0.00

\$481,054.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$481,054.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$481,054.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,074.81) X
FOUNDATION AID FACTOR (\$1,576.00) = \$6,421,900.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,151,222.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$349,698) 262,273.50
SCHOOL LAND EARNINGS 332,607.00
GROSS PRODUCTION 914.00
MOTOR VEHICLE 892,849.00
REA TAX 36,611.00

TOTAL CHARGEABLES 3,676,477.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,745,423.00

TRANSPORTATION:

REGULAR A.D.H. (1,301.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 59,677.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (4,074.81) = \$297,990.8553
2: ADJUSTED DISTRICT VALUATION
(\$136,239,581) / 1000 = 136,239.5810
3: #1 - #2 = \$161,751.2743
4: #3 X INCENTIVE MILLS (20.0) = 3,235,025.00

BASIC FORMULA \$6,040,125.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,040,125.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,040,125.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,486.96) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,343,448.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$447,027.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$132,295) 99,221.25
SCHOOL LAND EARNINGS 125,857.00
GROSS PRODUCTION 354.00
MOTOR VEHICLE 324,660.00
REA TAX 60,186.00

TOTAL CHARGEABLES 1,057,305.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,286,143.00

TRANSPORTATION:

REGULAR A.D.H. (953.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 72,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,486.96) = \$108,741.3848
2: ADJUSTED DISTRICT VALUATION
(\$25,884,612) / 1000 = 25,884.6120
3: #1 - #2 = \$82,856.7728
4: #3 X INCENTIVE MILLS (20.0) = 1,657,135.00

BASIC FORMULA \$3,016,135.00

SUPPLEMENT 0.00
\$3,016,135.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,016,135.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,016,135.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,376.73) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,169,726.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$252,191.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$114,332) 85,749.00
SCHOOL LAND EARNINGS 108,767.00
GROSS PRODUCTION 306.00
MOTOR VEHICLE 304,961.00
REA TAX 33,259.00

TOTAL CHARGEABLES 785,233.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,384,493.00

TRANSPORTATION:

REGULAR A.D.H. (624.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 41,633.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,376.73) = \$100,680.2649
2: ADJUSTED DISTRICT VALUATION
(\$15,586,595) / 1000 = 15,586.5950
3: #1 - #2 = \$85,093.6699
4: #3 X INCENTIVE MILLS (20.0) = 1,701,873.00

BASIC FORMULA \$3,127,999.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,127,999.00

X PRORATE FACTOR (1.0000000) \$3,127,999.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,127,999.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,521.12) X
FOUNDATION AID FACTOR (\$1,576.00) = \$3,973,285.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$447,940.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$197,912) 148,434.00
SCHOOL LAND EARNINGS 188,299.00
GROSS PRODUCTION 534.00
MOTOR VEHICLE 514,475.00
REA TAX 61,899.00

TOTAL CHARGEABLES

1,361,581.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,611,704.00

TRANSPORTATION:

REGULAR A.D.H. (1,224.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 81,665.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,521.12) = \$184,369.5056
2: ADJUSTED DISTRICT VALUATION
(\$27,191,760) / 1000 = 27,191.7600
3: #1 - #2 = \$157,177.7456
4: #3 X INCENTIVE MILLS (20.0) = 3,143,555.00

BASIC FORMULA \$5,836,924.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,836,924.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,836,924.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,417.53) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,234,027.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$637,234.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$111,847) 83,885.25
SCHOOL LAND EARNINGS 106,422.00
GROSS PRODUCTION 304.00
MOTOR VEHICLE 315,951.00
REA TAX 2,828,279.00

TOTAL CHARGEABLES 3,972,075.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (655.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 56,448.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,417.53) = \$103,663.9689
2: ADJUSTED DISTRICT VALUATION
(\$39,613,399) / 1000 = 39,613.3990
3: #1 - #2 = \$64,050.5699
4: #3 X INCENTIVE MILLS (20.0) = 1,281,011.00

BASIC FORMULA \$1,337,459.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,337,459.00

X PRORATE FACTOR (1.0000000) \$1,337,459.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,337,459.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: C004 BYARS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (104.21) X
FOUNDATION AID FACTOR (\$1,576.00) = \$164,234.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,547.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$6,360) 4,770.00
SCHOOL LAND EARNINGS 6,964.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,990.00

TOTAL CHARGEABLES 73,271.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$90,963.00

TRANSPORTATION:

REGULAR A.D.H. (37.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 6,120.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (104.21) = \$7,620.8773
2: ADJUSTED DISTRICT VALUATION
(\$3,231,693) / 1000 = 3,231.6930
3: #1 - #2 = \$4,389.1843
4: #3 X INCENTIVE MILLS (20.0) = 87,784.00

BASIC FORMULA \$184,867.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$184,867.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$184,867.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,582.11) X
FOUNDATION AID FACTOR (\$1,576.00) = \$4,069,405.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,361,643.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$191,251) 143,438.25
SCHOOL LAND EARNINGS 211,085.00
GROSS PRODUCTION 200,237.00
MOTOR VEHICLE 451,181.00
REA TAX 157,841.00

TOTAL CHARGEABLES

2,525,425.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,543,980.00

TRANSPORTATION:

REGULAR A.D.H. (1,575.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 72,245.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,582.11) = \$188,829.7043
2: ADJUSTED DISTRICT VALUATION
(\$84,804,768) / 1000 = 84,804.7680
3: #1 - #2 = \$104,024.9363
4: #3 X INCENTIVE MILLS (20.0) = 2,080,499.00

BASIC FORMULA

\$3,696,724.00

SUPPLEMENT

0.00

\$3,696,724.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,696,724.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,696,724.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,034.85) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,630,923.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$202,306.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,128) 57,846.00
SCHOOL LAND EARNINGS 85,074.00
GROSS PRODUCTION 80,613.00
MOTOR VEHICLE 219,107.00
REA TAX 79,066.00

TOTAL CHARGEABLES 724,012.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$906,911.00

TRANSPORTATION:

REGULAR A.D.H. (579.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 42,655.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,034.85) = \$75,678.5805
2: ADJUSTED DISTRICT VALUATION
(\$12,440,085) / 1000 = 12,440.0850
3: #1 - #2 = \$63,238.4955
4: #3 X INCENTIVE MILLS (20.0) = 1,264,770.00

BASIC FORMULA \$2,214,336.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,214,336.00

X PRORATE FACTOR (1.0000000) \$2,214,336.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,214,336.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,386.27) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,184,761.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$348,309.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,433) 79,824.75
SCHOOL LAND EARNINGS 117,542.00
GROSS PRODUCTION 111,624.00
MOTOR VEHICLE 248,152.00
REA TAX 158,650.00

TOTAL CHARGEABLES

1,064,101.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,120,660.00

TRANSPORTATION:

REGULAR A.D.H. (709.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 50,261.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,386.27) = \$101,377.9251
2: ADJUSTED DISTRICT VALUATION
(\$21,607,267) / 1000 = 21,607.2670
3: #1 - #2 = \$79,770.6581
4: #3 X INCENTIVE MILLS (20.0) = 1,595,413.00

BASIC FORMULA \$2,766,334.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,766,334.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,766,334.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (861.49) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,357,708.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$257,574.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,218) 42,913.50
SCHOOL LAND EARNINGS 63,291.00
GROSS PRODUCTION 60,279.00
MOTOR VEHICLE 192,996.00
REA TAX 47,669.00

TOTAL CHARGEABLES 664,723.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$692,985.00

TRANSPORTATION:

REGULAR A.D.H. (362.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 40,758.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (861.49) = \$63,000.7637
2: ADJUSTED DISTRICT VALUATION
(\$15,909,497) / 1000 = 15,909.4970
3: #1 - #2 = \$47,091.2667
4: #3 X INCENTIVE MILLS (20.0) = 941,825.00

BASIC FORMULA \$1,675,568.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,675,568.00

X PRORATE FACTOR (1.0000000) \$1,675,568.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,675,568.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,301.54) X
FOUNDATION AID FACTOR (\$1,576.00) = \$3,627,227.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$576,794.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$162,931) 122,198.25
SCHOOL LAND EARNINGS 179,936.00
GROSS PRODUCTION 170,872.00
MOTOR VEHICLE 462,756.00
REA TAX 30,864.00

TOTAL CHARGEABLES 1,543,420.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,083,807.00

TRANSPORTATION:

REGULAR A.D.H. (815.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 37,384.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,301.54) = \$168,311.6202
2: ADJUSTED DISTRICT VALUATION
(\$36,575,406) / 1000 = 36,575.4060
3: #1 - #2 = \$131,736.2142
4: #3 X INCENTIVE MILLS (20.0) = 2,634,724.00

BASIC FORMULA \$4,755,915.00

SUPPLEMENT 0.00
\$4,755,915.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,755,915.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,755,915.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,724.12) X
FOUNDATION AID FACTOR (\$1,576.00) = \$4,293,213.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$719,575.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$198,010) 148,507.50
SCHOOL LAND EARNINGS 218,182.00
GROSS PRODUCTION 206,349.00
MOTOR VEHICLE 412,127.00
REA TAX 145,430.00

TOTAL CHARGEABLES

1,850,171.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,443,042.00

TRANSPORTATION:

REGULAR A.D.H. (1,248.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 57,246.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,724.12) = \$199,214.8956
2: ADJUSTED DISTRICT VALUATION
(\$44,319,794) / 1000 = 44,319.7940
3: #1 - #2 = \$154,895.1016
4: #3 X INCENTIVE MILLS (20.0) = 3,097,902.00

BASIC FORMULA

\$5,598,190.00

SUPPLEMENT

0.00

\$5,598,190.00

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

\$5,598,190.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,598,190.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (346.35) X
FOUNDATION AID FACTOR (\$1,576.00) = \$545,847.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$81,772.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,657) 11,742.75
SCHOOL LAND EARNINGS 20,341.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,332.00

TOTAL CHARGEABLES

148,188.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$397,659.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 15,974.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (346.35) = \$25,328.5755
2: ADJUSTED DISTRICT VALUATION
(\$5,149,405) / 1000 = 5,149.4050
3: #1 - #2 = \$20,179.1705
4: #3 X INCENTIVE MILLS (20.0) = 403,583.00

BASIC FORMULA

\$817,216.00

SUPPLEMENT

0.00

\$817,216.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$817,216.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$817,216.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.31) X
FOUNDATION AID FACTOR (\$1,576.00) = \$881,472.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,539.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,250) 24,187.50
SCHOOL LAND EARNINGS 41,902.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,062.00

TOTAL CHARGEABLES 173,690.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$707,782.00

TRANSPORTATION:

REGULAR A.D.H. (319.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 14,633.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (559.31) = \$40,902.3403
2: ADJUSTED DISTRICT VALUATION
(\$5,512,050) / 1000 = 5,512.0500
3: #1 - #2 = \$35,390.2903
4: #3 X INCENTIVE MILLS (20.0) = 707,806.00

BASIC FORMULA \$1,430,221.00

SUPPLEMENT 0.00
\$1,430,221.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,430,221.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,430,221.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (152.15) X
FOUNDATION AID FACTOR (\$1,576.00) = \$239,788.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$32,037.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,737) 5,802.75
SCHOOL LAND EARNINGS 10,101.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,886.00

TOTAL CHARGEABLES

62,826.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$176,961.00

TRANSPORTATION:

REGULAR A.D.H. (70.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 7,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (152.15) = \$11,126.7295
2: ADJUSTED DISTRICT VALUATION
(\$2,017,458) / 1000 = 2,017.4580
3: #1 - #2 = \$9,109.2715
4: #3 X INCENTIVE MILLS (20.0) = 182,185.00

BASIC FORMULA

\$366,833.00

SUPPLEMENT

0.00

\$366,833.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$366,833.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$366,833.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.31) X
FOUNDATION AID FACTOR (\$1,576.00) = \$758,544.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,711.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,206) 22,654.50
SCHOOL LAND EARNINGS 39,333.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,492.00

TOTAL CHARGEABLES 186,191.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$572,354.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 10,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (481.31) = \$35,198.2003
2: ADJUSTED DISTRICT VALUATION
(\$6,168,658) / 1000 = 6,168.6580
3: #1 - #2 = \$29,029.5423
4: #3 X INCENTIVE MILLS (20.0) = 580,591.00

BASIC FORMULA \$1,163,495.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,163,495.00

X PRORATE FACTOR (1.0000000) \$1,163,495.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,163,495.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (359.73) X
FOUNDATION AID FACTOR (\$1,576.00) = \$566,934.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$39,957.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,852) 15,639.00
SCHOOL LAND EARNINGS 27,039.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,882.00

TOTAL CHARGEABLES 105,517.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$461,417.00

TRANSPORTATION:

REGULAR A.D.H. (162.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 14,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (359.73) = \$26,307.0549
2: ADJUSTED DISTRICT VALUATION
(\$2,420,203) / 1000 = 2,420.2030
3: #1 - #2 = \$23,886.8519
4: #3 X INCENTIVE MILLS (20.0) = 477,737.00

BASIC FORMULA \$953,566.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$953,566.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$953,566.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,070.44) X
FOUNDATION AID FACTOR (\$1,576.00) = \$3,263,013.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$344,361.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$123,526) 92,644.50
SCHOOL LAND EARNINGS 161,014.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 630,490.00
REA TAX 38,210.00

TOTAL CHARGEABLES 1,266,720.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,996,293.00

TRANSPORTATION:

REGULAR A.D.H. (783.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 74,009.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,070.44) = \$151,411.2772
2: ADJUSTED DISTRICT VALUATION
(\$22,032,089) / 1000 = 22,032.0890
3: #1 - #2 = \$129,379.1882
4: #3 X INCENTIVE MILLS (20.0) = 2,587,584.00

BASIC FORMULA \$4,657,886.00

SUPPLEMENT 0.00
\$4,657,886.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,657,886.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,657,886.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,113.68) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,755,159.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$106,869.41
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$52,297)	39,222.75
SCHOOL LAND EARNINGS	68,425.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	232,465.00
REA TAX	<u>67,215.00</u>

TOTAL CHARGEABLES	<u>514,197.16</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,240,963.00

TRANSPORTATION:

REGULAR A.D.H. (520.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	65,052.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,113.68) =	\$81,443.4184
2: ADJUSTED DISTRICT VALUATION	
(\$6,584,683) / 1000 =	<u>6,584.6830</u>
3: #1 - #2 =	\$74,858.7354
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,497,175.00</u>

BASIC FORMULA	\$2,803,190.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$2,803,190.00
X PRORATE FACTOR (1.0000000)	\$2,803,190.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,803,190.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,523.37) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,400,831.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$932,446.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$93,074) 69,805.50
SCHOOL LAND EARNINGS 120,876.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 350,831.00
REA TAX 88,412.00

TOTAL CHARGEABLES

1,562,370.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$838,460.00

TRANSPORTATION:

REGULAR A.D.H. (737.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 63,515.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,523.37) = \$111,404.04812: ADJUSTED DISTRICT VALUATION
(\$61,589,487) / 1000 = 61,589.4870

3: #1 - #2 = \$49,814.5611

4: #3 X INCENTIVE MILLS (20.0) = 996,291.00

BASIC FORMULA

\$1,898,266.00

SUPPLEMENT

0.00

\$1,898,266.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,898,266.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,898,266.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (509.82) X
FOUNDATION AID FACTOR (\$1,576.00) = \$803,476.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,787.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,659) 15,494.25
SCHOOL LAND EARNINGS 27,018.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 95,532.00
REA TAX 22,203.00

TOTAL CHARGEABLES

238,034.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$565,442.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 34,902.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (509.82) = \$37,283.1366
2: ADJUSTED DISTRICT VALUATION
(\$5,008,851) / 1000 = 5,008.8510
3: #1 - #2 = \$32,274.2856
4: #3 X INCENTIVE MILLS (20.0) = 645,486.00

BASIC FORMULA

\$1,245,830.00

SUPPLEMENT

0.00

\$1,245,830.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,245,830.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,245,830.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (648.59) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,022,177.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$130,018.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,728) 20,796.00
SCHOOL LAND EARNINGS 36,342.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 137,436.00
REA TAX 52,368.00

TOTAL CHARGEABLES 376,960.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$645,218.00

TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 44,495.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (648.59) = \$47,431.3867
2: ADJUSTED DISTRICT VALUATION
(\$8,363,941) / 1000 = 8,363.9410
3: #1 - #2 = \$39,067.4457
4: #3 X INCENTIVE MILLS (20.0) = 781,349.00

BASIC FORMULA \$1,471,062.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,471,062.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,471,062.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (681.19) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,073,555.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,416.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,346) 30,259.50
SCHOOL LAND EARNINGS 52,740.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 176,965.00
REA TAX 22,553.00

TOTAL CHARGEABLES 359,933.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$713,622.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 33,760.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (681.19) = \$49,815.4247
2: ADJUSTED DISTRICT VALUATION
(\$5,007,531) / 1000 = 5,007.5310
3: #1 - #2 = \$44,807.8937
4: #3 X INCENTIVE MILLS (20.0) = 896,158.00

BASIC FORMULA \$1,643,540.00

SUPPLEMENT 0.00
\$1,643,540.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,643,540.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,643,540.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.38) X
FOUNDATION AID FACTOR (\$1,576.00) = \$889,462.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$125,975.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,782) 18,586.50
SCHOOL LAND EARNINGS 32,287.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 124,704.00
REA TAX 51,778.00

TOTAL CHARGEABLES 353,330.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$536,132.00

TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 40,977.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (564.38) = \$41,273.1094
2: ADJUSTED DISTRICT VALUATION
(\$8,029,508) / 1000 = 8,029.5080
3: #1 - #2 = \$33,243.6014
4: #3 X INCENTIVE MILLS (20.0) = 664,872.00

BASIC FORMULA \$1,241,981.00

SUPPLEMENT 0.00
\$1,241,981.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,241,981.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,241,981.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,720.03) X
FOUNDATION AID FACTOR (\$1,576.00) = \$4,286,767.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$622,270.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$162,812) 122,109.00
SCHOOL LAND EARNINGS 212,299.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 620,573.00
REA TAX 109,913.00

TOTAL CHARGEABLES

1,687,164.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,599,603.00

TRANSPORTATION:

REGULAR A.D.H. (910.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 94,868.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,720.03) = \$198,915.7939
2: ADJUSTED DISTRICT VALUATION
(\$40,250,332) / 1000 = 40,250.3320
3: #1 - #2 = \$158,665.4619
4: #3 X INCENTIVE MILLS (20.0) = 3,173,309.00

BASIC FORMULA \$5,867,780.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,867,780.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,867,780.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (138.90) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$218,906.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$10,108.93
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$8,600)	6,450.00
SCHOOL LAND EARNINGS	9,415.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES

25,973.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$192,932.00

TRANSPORTATION:

REGULAR A.D.H. (54.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	5,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (138.90) =	\$10,157.7570
2: ADJUSTED DISTRICT VALUATION	
(\$592,899) / 1000 =	592.8990
3: #1 - #2 =	\$9,564.8580
4: #3 X INCENTIVE MILLS (20.0) =	<u>191,297.00</u>

BASIC FORMULA

\$389,859.00

SUPPLEMENT

0.00

\$389,859.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$389,859.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$389,859.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (194.81) X
FOUNDATION AID FACTOR (\$1,576.00) = \$307,020.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$35,735.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,673) 14,004.75
SCHOOL LAND EARNINGS 20,167.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,115.00

TOTAL CHARGEABLES

94,021.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$212,999.00

TRANSPORTATION:

REGULAR A.D.H. (96.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 12,010.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (194.81) = \$14,246.4553
2: ADJUSTED DISTRICT VALUATION
(\$2,049,032) / 1000 = 2,049.0320
3: #1 - #2 = \$12,197.4233
4: #3 X INCENTIVE MILLS (20.0) = 243,948.00

BASIC FORMULA

\$468,957.00

SUPPLEMENT

0.00

\$468,957.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$468,957.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$468,957.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,028.00) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$3,196,128.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$656,522.44
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$140,525)	105,393.75
SCHOOL LAND EARNINGS	153,776.00
GROSS PRODUCTION	17,147.00
MOTOR VEHICLE	438,759.00
REA TAX	<u>76,808.00</u>

TOTAL CHARGEABLES

1,448,406.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,747,722.00

TRANSPORTATION:

REGULAR A.D.H. (1,068.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	87,587.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (2,028.00) =	\$148,307.6400
2: ADJUSTED DISTRICT VALUATION	
(\$42,659,028) / 1000 =	<u>42,659.0280</u>
3: #1 - #2 =	\$105,648.6120
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,112,972.00</u>

BASIC FORMULA

\$3,948,281.00

SUPPLEMENT

0.00

\$3,948,281.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,948,281.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,948,281.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,622.56) X
FOUNDATION AID FACTOR (\$1,576.00) = \$4,133,154.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$762,246.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$179,142) 134,356.50
SCHOOL LAND EARNINGS 195,973.00
GROSS PRODUCTION 21,530.00
MOTOR VEHICLE 582,267.00
REA TAX 200,777.00TOTAL CHARGEABLES 1,897,149.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,236,005.00

TRANSPORTATION:

REGULAR A.D.H. (1,038.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 98,112.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,622.56) = \$191,787.8128
2: ADJUSTED DISTRICT VALUATION
(\$48,547,635) / 1000 = 48,547.6350
3: #1 - #2 = \$143,240.1778
4: #3 X INCENTIVE MILLS (20.0) = 2,864,804.00

BASIC FORMULA \$5,198,921.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,198,921.00

X PRORATE FACTOR (1.0000000) \$5,198,921.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,198,921.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (412.02) X
FOUNDATION AID FACTOR (\$1,576.00) = \$649,343.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$92,816.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,585) 19,188.75
SCHOOL LAND EARNINGS 28,010.00
GROSS PRODUCTION 3,103.00
MOTOR VEHICLE 137,925.00
REA TAX 33,683.00

TOTAL CHARGEABLES 314,726.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$334,617.00

TRANSPORTATION:

REGULAR A.D.H. (209.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 26,146.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (412.02) = \$30,131.0226
2: ADJUSTED DISTRICT VALUATION
(\$5,696,909) / 1000 = 5,696.9090
3: #1 - #2 = \$24,434.1136
4: #3 X INCENTIVE MILLS (20.0) = 488,682.00

BASIC FORMULA \$849,445.00

SUPPLEMENT 0.00
\$849,445.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$849,445.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$849,445.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (197.69) X
FOUNDATION AID FACTOR (\$1,576.00) = \$311,559.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$73,876.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,820) 24,615.00
SCHOOL LAND EARNINGS 36,362.00
GROSS PRODUCTION 4,273.00
MOTOR VEHICLE 67,716.00
REA TAX 53,497.00

TOTAL CHARGEABLES

260,339.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$51,220.00

TRANSPORTATION:

REGULAR A.D.H. (55.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 10,932.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (197.69) = \$14,457.0697
2: ADJUSTED DISTRICT VALUATION
(\$4,384,386) / 1000 = 4,384.3860
3: #1 - #2 = \$10,072.6837
4: #3 X INCENTIVE MILLS (20.0) = 201,454.00

BASIC FORMULA

\$263,606.00

SUPPLEMENT

0.00

\$263,606.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$263,606.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$263,606.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,324.76) X
FOUNDATION AID FACTOR (\$1,576.00) = \$3,663,821.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$515,445.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$146,760) 110,070.00
SCHOOL LAND EARNINGS 182,342.00
GROSS PRODUCTION 92,444.00
MOTOR VEHICLE 547,634.00
REA TAX 51,918.00

TOTAL CHARGEABLES 1,499,853.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,163,968.00

TRANSPORTATION:

REGULAR A.D.H. (707.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 60,929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,324.76) = \$170,009.6988
2: ADJUSTED DISTRICT VALUATION
(\$31,975,548) / 1000 = 31,975.5480
3: #1 - #2 = \$138,034.1508
4: #3 X INCENTIVE MILLS (20.0) = 2,760,683.00

BASIC FORMULA \$4,985,580.00

SUPPLEMENT 0.00
\$4,985,580.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,985,580.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,985,580.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,614.35) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,544,215.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$504,504.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,068) 81,051.00
SCHOOL LAND EARNINGS 134,339.00
GROSS PRODUCTION 68,127.00
MOTOR VEHICLE 348,071.00
REA TAX 13,357.00

TOTAL CHARGEABLES 1,149,449.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,394,766.00

TRANSPORTATION:

REGULAR A.D.H. (699.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 72,871.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,614.35) = \$118,057.4155
2: ADJUSTED DISTRICT VALUATION
(\$31,266,055) / 1000 = 31,266.0550
3: #1 - #2 = \$86,791.3605
4: #3 X INCENTIVE MILLS (20.0) = 1,735,827.00

BASIC FORMULA \$3,203,464.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,203,464.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,203,464.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (254.70) X
FOUNDATION AID FACTOR (\$1,576.00) = \$401,407.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$48,923.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,146) 15,109.50
SCHOOL LAND EARNINGS 16,504.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,367.00

TOTAL CHARGEABLES

92,904.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$308,503.00

TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 9,508.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (254.70) = \$18,626.2110
2: ADJUSTED DISTRICT VALUATION
(\$2,877,865) / 1000 = 2,877.8650
3: #1 - #2 = \$15,748.3460
4: #3 X INCENTIVE MILLS (20.0) = 314,967.00

BASIC FORMULA

\$632,978.00

SUPPLEMENT

0.00

\$632,978.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$632,978.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$632,978.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,429.59) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,253,033.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$349,192.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,462) 87,346.50
SCHOOL LAND EARNINGS 108,568.00
GROSS PRODUCTION 2,186.00
MOTOR VEHICLE 377,833.00
REA TAX 58,498.00

TOTAL CHARGEABLES 983,623.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,269,410.00

TRANSPORTATION:

REGULAR A.D.H. (653.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 59,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,429.59) = \$104,545.9167
2: ADJUSTED DISTRICT VALUATION
(\$21,771,638) / 1000 = 21,771.6380
3: #1 - #2 = \$82,774.2787
4: #3 X INCENTIVE MILLS (20.0) = 1,655,486.00

BASIC FORMULA \$2,984,802.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,984,802.00

X PRORATE FACTOR (1.0000000) \$2,984,802.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,984,802.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,839.38) X
FOUNDATION AID FACTOR (\$1,576.00) = \$4,474,862.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,801,090.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$246,153) 184,614.75
SCHOOL LAND EARNINGS 229,464.00
GROSS PRODUCTION 4,602.00
MOTOR VEHICLE 607,272.00
REA TAX 31,588.00

TOTAL CHARGEABLES

2,858,631.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,616,232.00

TRANSPORTATION:

REGULAR A.D.H. (1,696.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 77,796.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,839.38) = \$207,643.8594
2: ADJUSTED DISTRICT VALUATION
(\$118,833,044) / 1000 = 118,833.0440
3: #1 - #2 = \$88,810.8154
4: #3 X INCENTIVE MILLS (20.0) = 1,776,216.00

BASIC FORMULA \$3,470,244.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,470,244.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,470,244.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.16) X
FOUNDATION AID FACTOR (\$1,576.00) = \$786,676.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,874.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,741) 28,305.75
SCHOOL LAND EARNINGS 35,182.00
GROSS PRODUCTION 706.00
MOTOR VEHICLE 129,527.00
REA TAX 70,975.00

TOTAL CHARGEABLES 371,570.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$415,105.00

TRANSPORTATION:

REGULAR A.D.H. (166.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 19,844.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (499.16) = \$36,503.5708
2: ADJUSTED DISTRICT VALUATION
(\$6,642,321) / 1000 = 6,642.3210
3: #1 - #2 = \$29,861.2498
4: #3 X INCENTIVE MILLS (20.0) = 597,225.00

BASIC FORMULA \$1,032,174.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,032,174.00

X PRORATE FACTOR (1.0000000) \$1,032,174.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,032,174.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,203.43) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,896,605.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$125,205.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$98,610) 73,957.50
SCHOOL LAND EARNINGS 91,925.00
GROSS PRODUCTION 1,843.00
MOTOR VEHICLE 198,297.00
REA TAX 63,176.00

TOTAL CHARGEABLES 554,404.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,342,201.00

TRANSPORTATION:

REGULAR A.D.H. (598.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 42,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,203.43) = \$88,006.8359
2: ADJUSTED DISTRICT VALUATION
(\$7,506,351) / 1000 = 7,506.3510
3: #1 - #2 = \$80,500.4849
4: #3 X INCENTIVE MILLS (20.0) = 1,610,010.00

BASIC FORMULA \$2,994,603.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,994,603.00

X PRORATE FACTOR (1.0000000) \$2,994,603.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,994,603.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,951.31) X
FOUNDATION AID FACTOR (\$1,576.00) = \$15,683,264.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,879,030.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$822,677) 617,007.75
SCHOOL LAND EARNINGS 766,921.00
GROSS PRODUCTION 15,462.00
MOTOR VEHICLE 2,666,870.00
REA TAX 87,789.00

TOTAL CHARGEABLES 8,033,080.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,650,184.00

TRANSPORTATION:

REGULAR A.D.H. (4,544.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 208,433.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (9,951.31) = \$727,739.3003
2: ADJUSTED DISTRICT VALUATION
(\$251,885,094) / 1000 = 251,885.0940
3: #1 - #2 = \$475,854.2063
4: #3 X INCENTIVE MILLS (20.0) = 9,517,084.00

BASIC FORMULA \$17,375,701.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,375,701.00

X PRORATE FACTOR (1.0000000) \$17,375,701.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,375,701.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,748.13) X
FOUNDATION AID FACTOR (\$1,576.00) = \$4,331,052.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$633,646.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$239,158) 179,368.50
SCHOOL LAND EARNINGS 222,945.00
GROSS PRODUCTION 4,476.00
MOTOR VEHICLE 594,064.00
REA TAX 13,767.00

TOTAL CHARGEABLES 1,648,266.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,682,786.00

TRANSPORTATION:

REGULAR A.D.H. (1,656.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 75,961.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,748.13) = \$200,970.7469
2: ADJUSTED DISTRICT VALUATION
(\$40,282,669) / 1000 = 40,282.6690
3: #1 - #2 = \$160,688.0779
4: #3 X INCENTIVE MILLS (20.0) = 3,213,762.00

BASIC FORMULA \$5,972,509.00

SUPPLEMENT 0.00
\$5,972,509.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,972,509.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,972,509.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (336.36) X
FOUNDATION AID FACTOR (\$1,576.00) = \$530,103.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$81,584.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,017) 19,512.75
SCHOOL LAND EARNINGS 24,254.00
GROSS PRODUCTION 491.00
MOTOR VEHICLE 92,166.00
REA TAX 16,841.00

TOTAL CHARGEABLES 234,849.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$295,254.00

TRANSPORTATION:

REGULAR A.D.H. (153.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 17,864.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (336.36) = \$24,598.0068
2: ADJUSTED DISTRICT VALUATION
(\$5,240,012) / 1000 = 5,240.0120
3: #1 - #2 = \$19,357.9948
4: #3 X INCENTIVE MILLS (20.0) = 387,160.00

BASIC FORMULA \$700,278.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$700,278.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$700,278.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,154.27) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,819,129.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$205,153.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,834) 72,625.50
SCHOOL LAND EARNINGS 90,270.00
GROSS PRODUCTION 1,814.00
MOTOR VEHICLE 272,038.00
REA TAX 28,401.00

TOTAL CHARGEABLES

670,301.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,148,828.00

TRANSPORTATION:

REGULAR A.D.H. (514.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 39,295.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,154.27) = \$84,411.76512: ADJUSTED DISTRICT VALUATION
(\$12,894,614) / 1000 = 12,894.6140

3: #1 - #2 = \$71,517.1511

4: #3 X INCENTIVE MILLS (20.0) = 1,430,343.00

BASIC FORMULA

\$2,618,466.00

SUPPLEMENT

0.00

\$2,618,466.00

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

\$2,618,466.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,618,466.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (834.38) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,314,982.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$90,712.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,030) 48,772.50
SCHOOL LAND EARNINGS 60,624.00
GROSS PRODUCTION 1,228.00
MOTOR VEHICLE 183,123.00
REA TAX 26,001.00

TOTAL CHARGEABLES 410,461.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$904,521.00

TRANSPORTATION:

REGULAR A.D.H. (377.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 35,634.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (834.38) = \$61,018.2094
2: ADJUSTED DISTRICT VALUATION
(\$5,613,425) / 1000 = 5,613.4250
3: #1 - #2 = \$55,404.7844
4: #3 X INCENTIVE MILLS (20.0) = 1,108,096.00

BASIC FORMULA \$2,048,251.00

SUPPLEMENT 0.00
\$2,048,251.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,048,251.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,048,251.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,716.61) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,705,377.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$724,199.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$348,534) 261,400.50
SCHOOL LAND EARNINGS 143,618.00
GROSS PRODUCTION 306,127.00
MOTOR VEHICLE 503,941.00
REA TAX 129,731.00

TOTAL CHARGEABLES

2,069,016.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$636,360.00

TRANSPORTATION:

REGULAR A.D.H. (511.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 56,113.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,716.61) = \$125,535.68932: ADJUSTED DISTRICT VALUATION
(\$44,212,423) / 1000 = 44,212.4230

3: #1 - #2 = \$81,323.2663

4: #3 X INCENTIVE MILLS (20.0) = 1,626,465.00

BASIC FORMULA

\$2,318,938.00

SUPPLEMENT

0.00

\$2,318,938.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,318,938.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,318,938.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (166.24) X
FOUNDATION AID FACTOR (\$1,576.00) = \$261,994.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$137,249.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,635) 18,476.25
SCHOOL LAND EARNINGS 10,286.00
GROSS PRODUCTION 22,568.00
MOTOR VEHICLE 70,086.00
REA TAX 53,977.00

TOTAL CHARGEABLES

312,642.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (166.24) = \$12,157.1312
2: ADJUSTED DISTRICT VALUATION
(\$8,455,468) / 1000 = 8,455.4680
3: #1 - #2 = \$3,701.6632
4: #3 X INCENTIVE MILLS (20.0) = 74,033.00

BASIC FORMULA

\$76,122.00

SUPPLEMENT

0.00

\$76,122.00

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

\$76,122.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$76,122.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (698.26) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,100,457.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,185,263.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,593) 62,694.75
SCHOOL LAND EARNINGS 42,074.00
GROSS PRODUCTION 89,039.00
MOTOR VEHICLE 138,029.00
REA TAX 71,297.00

TOTAL CHARGEABLES 1,588,397.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (316.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 40,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (698.26) = \$51,063.7538
2: ADJUSTED DISTRICT VALUATION
(\$77,454,611) / 1000 = 77,454.6110
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$40,410.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$40,410.00

X PRORATE FACTOR (1.0000000) \$40,410.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$40,410.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (857.07) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,350,742.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$441,784.07
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$141,231)	105,923.25
SCHOOL LAND EARNINGS	71,105.00
GROSS PRODUCTION	150,385.00
MOTOR VEHICLE	166,051.00
REA TAX	<u>44,095.00</u>

TOTAL CHARGEABLES

979,343.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$371,399.00

TRANSPORTATION:

REGULAR A.D.H. (391.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	41,849.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (857.07) =	\$62,677.5291
2: ADJUSTED DISTRICT VALUATION	
(\$26,537,889) / 1000 =	<u>26,537.8890</u>
3: #1 - #2 =	\$36,139.6401
4: #3 X INCENTIVE MILLS (20.0) =	<u>722,793.00</u>

BASIC FORMULA

\$1,136,041.00

SUPPLEMENT

0.00

\$1,136,041.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,136,041.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,136,041.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,150.73) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,813,550.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$278,151.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,341) 52,755.75
SCHOOL LAND EARNINGS 83,529.00
GROSS PRODUCTION 36,256.00
MOTOR VEHICLE 185,034.00
REA TAX 141,264.00

TOTAL CHARGEABLES 776,990.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,036,560.00

TRANSPORTATION:

REGULAR A.D.H. (630.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 73,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,150.73) = \$84,152.8849
2: ADJUSTED DISTRICT VALUATION
(\$16,469,947) / 1000 = 16,469.9470
3: #1 - #2 = \$67,682.9379
4: #3 X INCENTIVE MILLS (20.0) = 1,353,659.00

BASIC FORMULA \$2,463,778.00

SUPPLEMENT 0.00
\$2,463,778.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,463,778.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,463,778.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,565.45) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,467,149.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$431,103.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$111,522) 83,641.50
SCHOOL LAND EARNINGS 126,105.00
GROSS PRODUCTION 54,453.00
MOTOR VEHICLE 415,325.00
REA TAX 55,967.00

TOTAL CHARGEABLES 1,166,594.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,300,554.00

TRANSPORTATION:

REGULAR A.D.H. (534.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 57,154.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,565.45) = \$114,481.3585
2: ADJUSTED DISTRICT VALUATION
(\$25,954,453) / 1000 = 25,954.4530
3: #1 - #2 = \$88,526.9055
4: #3 X INCENTIVE MILLS (20.0) = 1,770,538.00

BASIC FORMULA \$3,128,246.00

SUPPLEMENT 0.00
\$3,128,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,128,246.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,128,246.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (429.52) X
FOUNDATION AID FACTOR (\$1,576.00) = \$676,923.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,095.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,616) 40,962.00
SCHOOL LAND EARNINGS 33,969.00
GROSS PRODUCTION 14,829.00
MOTOR VEHICLE 101,109.00
REA TAX 21,621.00

TOTAL CHARGEABLES

319,585.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$357,338.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 13,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (429.52) = \$31,410.7976
2: ADJUSTED DISTRICT VALUATION
(\$6,340,749) / 1000 = 6,340.7490
3: #1 - #2 = \$25,070.0486
4: #3 X INCENTIVE MILLS (20.0) = 501,401.00

BASIC FORMULA

\$871,888.00

SUPPLEMENT

0.00

\$871,888.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$871,888.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$871,888.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (202.52) X
FOUNDATION AID FACTOR (\$1,576.00) = \$319,171.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$61,201.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,692) 5,769.00
SCHOOL LAND EARNINGS 14,120.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,884.00

TOTAL CHARGEABLES 132,974.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$186,197.00

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 11,126.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (202.52) = \$14,810.2876
2: ADJUSTED DISTRICT VALUATION
(\$3,449,906) / 1000 = 3,449.9060
3: #1 - #2 = \$11,360.3816
4: #3 X INCENTIVE MILLS (20.0) = 227,208.00

BASIC FORMULA \$424,531.00

SUPPLEMENT 0.00
\$424,531.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$424,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$424,531.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.82) X
FOUNDATION AID FACTOR (\$1,576.00) = \$746,740.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$85,000.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,553) 11,664.75
SCHOOL LAND EARNINGS 31,892.00
GROSS PRODUCTION 21,631.00
MOTOR VEHICLE 86,340.00
REA TAX 60,794.00

TOTAL CHARGEABLES 297,321.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$449,418.00

TRANSPORTATION:

REGULAR A.D.H. (264.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 30,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (473.82) = \$34,650.4566
2: ADJUSTED DISTRICT VALUATION
(\$4,471,342) / 1000 = 4,471.3420
3: #1 - #2 = \$30,179.1146
4: #3 X INCENTIVE MILLS (20.0) = 603,582.00

BASIC FORMULA \$1,083,825.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,083,825.00

X PRORATE FACTOR (1.0000000) \$1,083,825.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,083,825.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (439.55) X
FOUNDATION AID FACTOR (\$1,576.00) = \$692,730.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$260,817.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,593) 11,694.75
SCHOOL LAND EARNINGS 31,809.00
GROSS PRODUCTION 22,385.00
MOTOR VEHICLE 97,367.00
REA TAX 56,133.00

TOTAL CHARGEABLES 480,206.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$212,525.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 18,765.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (439.55) = \$32,144.2915
2: ADJUSTED DISTRICT VALUATION
(\$15,113,092) / 1000 = 15,113.0920
3: #1 - #2 = \$17,031.1995
4: #3 X INCENTIVE MILLS (20.0) = 340,624.00

BASIC FORMULA \$571,914.00

SUPPLEMENT 0.00
\$571,914.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$571,914.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$571,914.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,476.51) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,326,979.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$336,873.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,802) 42,601.50
SCHOOL LAND EARNINGS 115,196.00
GROSS PRODUCTION 81,543.00
MOTOR VEHICLE 326,680.00
REA TAX 63,281.00

TOTAL CHARGEABLES

966,175.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,360,805.00

TRANSPORTATION:

REGULAR A.D.H. (350.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 42,812.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,476.51) = \$107,977.17632: ADJUSTED DISTRICT VALUATION
(\$20,051,999) / 1000 = 20,051.9990

3: #1 - #2 = \$87,925.1773

4: #3 X INCENTIVE MILLS (20.0) = 1,758,504.00

BASIC FORMULA

\$3,162,121.00

SUPPLEMENT

0.00

\$3,162,121.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,162,121.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,162,121.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (757.42) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,193,693.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$220,375.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,195) 20,396.25
SCHOOL LAND EARNINGS 55,378.00
GROSS PRODUCTION 38,920.00
MOTOR VEHICLE 153,234.00
REA TAX 111,451.00

TOTAL CHARGEABLES 599,754.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$593,939.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 24,169.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (757.42) = \$55,390.1246
2: ADJUSTED DISTRICT VALUATION
(\$13,672,642) / 1000 = 13,672.6420
3: #1 - #2 = \$41,717.4826
4: #3 X INCENTIVE MILLS (20.0) = 834,350.00

BASIC FORMULA \$1,452,458.00

SUPPLEMENT 0.00
\$1,452,458.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,452,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,452,458.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (316.44) X
FOUNDATION AID FACTOR (\$1,576.00) = \$498,709.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$112,862.82
COUNTY 4 MILL LEVY (0.75000) X (\$110,273) 82,704.75
SCHOOL LAND EARNINGS 211,309.00
GROSS PRODUCTION 131,769.00
MOTOR VEHICLE 132,158.00
REA TAX 59,738.00

TOTAL CHARGEABLES

730,541.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 17,268.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (316.44) = \$23,141.25722: ADJUSTED DISTRICT VALUATION
(\$6,653,565) / 1000 = 6,653.5650

3: #1 - #2 = \$16,487.6922

4: #3 X INCENTIVE MILLS (20.0) = 329,754.00

BASIC FORMULA

\$347,022.00

SUPPLEMENT

0.00\$347,022.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$347,022.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$347,022.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (809.00) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,274,984.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,232,458.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$119,169) 89,376.75
SCHOOL LAND EARNINGS 73,473.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,395,307.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (418.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 19,174.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (809.00) = \$59,162.1700
2: ADJUSTED DISTRICT VALUATION
(\$73,932,700) / 1000 = 73,932.7000
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,174.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,174.00

X PRORATE FACTOR (1.0000000) \$19,174.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,174.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.31) X
FOUNDATION AID FACTOR (\$1,576.00) = \$881,472.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$193,979.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,530) 45,397.50
SCHOOL LAND EARNINGS 37,663.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 277,040.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$604,432.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (559.31) = \$40,902.3403
2: ADJUSTED DISTRICT VALUATION
(\$12,482,607) / 1000 = 12,482.6070
3: #1 - #2 = \$28,419.7333
4: #3 X INCENTIVE MILLS (20.0) = 568,395.00

BASIC FORMULA \$1,172,827.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,172,827.00

X PRORATE FACTOR (1.0000000) \$1,172,827.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,172,827.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.20) X
FOUNDATION AID FACTOR (\$1,576.00) = \$706,363.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$706,363.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (448.20) = \$32,776.8660
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$32,776.8660
4: #3 X INCENTIVE MILLS (20.0) = 655,537.00

BASIC FORMULA \$1,361,900.00

SUPPLEMENT 0.00
\$1,361,900.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,361,900.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,361,900.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.72) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,347,038.72

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,347,039.00

TRANSPORTATION:

REGULAR A.D.H. (432.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 19,816.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (854.72) = \$62,505.6736

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$62,505.6736

4: #3 X INCENTIVE MILLS (20.0) = 1,250,113.00

BASIC FORMULA \$2,616,968.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,616,968.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,616,968.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (489.11) X
FOUNDATION AID FACTOR (\$1,576.00) = \$770,837.36

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$770,837.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (489.11) = \$35,768.6143
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$35,768.6143
4: #3 X INCENTIVE MILLS (20.0) = 715,372.00

BASIC FORMULA \$1,486,209.00

SUPPLEMENT 0.00
\$1,486,209.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,486,209.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,486,209.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E004 OKC CHARTER: ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,198.10) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,888,205.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,888,206.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,198.10) = \$87,617.0530
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$87,617.0530
4: #3 X INCENTIVE MILLS (20.0) = 1,752,341.00

BASIC FORMULA \$3,640,547.00

SUPPLEMENT 0.00
\$3,640,547.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,640,547.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,640,547.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (775.84) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,222,723.84

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,222,724.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (775.84) = \$56,737.1792
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$56,737.1792
4: #3 X INCENTIVE MILLS (20.0) = 1,134,744.00

BASIC FORMULA \$2,357,468.00

SUPPLEMENT 0.00
\$2,357,468.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,357,468.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,357,468.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (908.20) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,431,323.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,431,323.00

TRANSPORTATION:

REGULAR A.D.H. (447.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 20,504.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (908.20) = \$66,416.6660
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$66,416.6660
4: #3 X INCENTIVE MILLS (20.0) = 1,328,333.00

BASIC FORMULA \$2,780,160.00

SUPPLEMENT 0.00
\$2,780,160.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,780,160.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,780,160.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.10) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,087,597.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,087,598.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (690.10) = \$50,467.0130

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$50,467.0130

4: #3 X INCENTIVE MILLS (20.0) = 1,009,340.00

BASIC FORMULA \$2,096,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,096,938.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,096,938.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (506.50) X
FOUNDATION AID FACTOR (\$1,576.00) = \$798,244.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$798,244.00

TRANSPORTATION:

REGULAR A.D.H. (283.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 12,981.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (506.50) = \$37,040.3450

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$37,040.3450

4: #3 X INCENTIVE MILLS (20.0) = 740,807.00

BASIC FORMULA \$1,552,032.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,552,032.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,552,032.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (615.48) X
FOUNDATION AID FACTOR (\$1,576.00) = \$969,996.48

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$969,996.00

TRANSPORTATION:

REGULAR A.D.H. (329.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (615.48) = \$45,010.0524
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$45,010.0524
4: #3 X INCENTIVE MILLS (20.0) = 900,201.00

BASIC FORMULA \$1,885,288.00

SUPPLEMENT 0.00
\$1,885,288.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,885,288.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,885,288.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (369.38) X
FOUNDATION AID FACTOR (\$1,576.00) = \$582,142.88

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$582,143.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (369.38) = \$27,012.7594
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$27,012.7594
4: #3 X INCENTIVE MILLS (20.0) = 540,255.00

BASIC FORMULA \$1,122,398.00

SUPPLEMENT 0.00
\$1,122,398.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,122,398.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,122,398.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.03) X
FOUNDATION AID FACTOR (\$1,576.00) = \$747,071.28

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$747,071.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (474.03) = \$34,665.8139

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$34,665.8139

4: #3 X INCENTIVE MILLS (20.0) = 693,316.00

BASIC FORMULA \$1,440,387.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,440,387.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,440,387.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E014 CHOCTAW-NICOMA PARK CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (26.80) X
FOUNDATION AID FACTOR (\$1,576.00) = \$42,236.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$42,237.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (26.80) = \$1,959.8840
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$1,959.8840
4: #3 X INCENTIVE MILLS (20.0) = 39,198.00

BASIC FORMULA \$81,435.00

SUPPLEMENT 0.00
\$81,435.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$81,435.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$81,435.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.79) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,271,501.04

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,271,501.00

TRANSPORTATION:

REGULAR A.D.H. (424.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 19,449.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (806.79) = \$59,000.5527

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$59,000.5527

4: #3 X INCENTIVE MILLS (20.0) = 1,180,011.00

BASIC FORMULA \$2,470,961.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,470,961.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,470,961.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (30,598.68) X
FOUNDATION AID FACTOR (\$1,576.00) = \$48,223,519.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$14,817,082.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,778,622) 2,833,966.50
SCHOOL LAND EARNINGS 2,332,566.00
GROSS PRODUCTION 273,992.00
MOTOR VEHICLE 8,512,315.00
REA TAX 0.00

TOTAL CHARGEABLES 28,769,921.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$19,453,598.00

TRANSPORTATION:

REGULAR A.D.H. (7,824.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 358,887.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (30,598.68) = \$2,237,681.4684
2: ADJUSTED DISTRICT VALUATION
(\$900,187,249) / 1000 = 900,187.2490
3: #1 - #2 = \$1,337,494.2194
4: #3 X INCENTIVE MILLS (20.0) = 26,749,884.00

BASIC FORMULA \$46,562,369.00

SUPPLEMENT 0.00
\$46,562,369.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$46,562,369.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$46,562,369.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,310.00) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,064,560.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,432,745.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$170,104) 127,578.00
SCHOOL LAND EARNINGS 105,309.00
GROSS PRODUCTION 12,470.00
MOTOR VEHICLE 342,170.00
REA TAX 136,239.00

TOTAL CHARGEABLES 2,156,511.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (713.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 58,473.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,310.00) = \$95,800.3000
2: ADJUSTED DISTRICT VALUATION
(\$86,711,697) / 1000 = 86,711.6970
3: #1 - #2 = \$9,088.6030
4: #3 X INCENTIVE MILLS (20.0) = 181,772.00

BASIC FORMULA \$240,245.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$240,245.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$240,245.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,876.32) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$12,413,080.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$3,047,895.37
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,201,851)	901,388.25
SCHOOL LAND EARNINGS	735,559.00
GROSS PRODUCTION	83,924.00
MOTOR VEHICLE	2,200,709.00
REA TAX	<u>23,411.00</u>

TOTAL CHARGEABLES	<u>6,992,886.62</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$5,420,194.00

TRANSPORTATION:

REGULAR A.D.H. (3,823.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	175,361.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (7,876.32) =	\$575,995.2816
2: ADJUSTED DISTRICT VALUATION	
(\$180,242,186) / 1000 =	<u>180,242.1860</u>
3: #1 - #2 =	\$395,753.0956
4: #3 X INCENTIVE MILLS (20.0) =	<u>7,915,062.00</u>

BASIC FORMULA	\$13,510,617.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$13,510,617.00
X PRORATE FACTOR (1.0000000)	\$13,510,617.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$13,510,617.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,353.46) X
FOUNDATION AID FACTOR (\$1,576.00) = \$10,013,052.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,338,941.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$857,978) 643,483.50
SCHOOL LAND EARNINGS 526,890.00
GROSS PRODUCTION 60,634.00
MOTOR VEHICLE 562,551.00
REA TAX 4,562.00

TOTAL CHARGEABLES 6,137,061.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,875,991.00

TRANSPORTATION:

REGULAR A.D.H. (3,818.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 175,132.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (6,353.46) = \$464,628.5298
2: ADJUSTED DISTRICT VALUATION
(\$258,504,369) / 1000 = 258,504.3690
3: #1 - #2 = \$206,124.1608
4: #3 X INCENTIVE MILLS (20.0) = 4,122,483.00

BASIC FORMULA \$8,173,606.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,173,606.00

X PRORATE FACTOR (1.0000000) \$8,173,606.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,173,606.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,239.27) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$5,105,089.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,138,041.55
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$432,376)	324,282.00
SCHOOL LAND EARNINGS	267,328.00
GROSS PRODUCTION	31,638.00
MOTOR VEHICLE	994,649.00
REA TAX	<u>42,304.00</u>

TOTAL CHARGEABLES

2,798,242.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,306,847.00

TRANSPORTATION:

REGULAR A.D.H. (1,570.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	72,016.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (3,239.27) =	\$236,887.8151
2: ADJUSTED DISTRICT VALUATION	
(\$71,536,813) / 1000 =	<u>71,536.8130</u>
3: #1 - #2 =	\$165,351.0021
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,307,020.00</u>

BASIC FORMULA

\$5,685,883.00

SUPPLEMENT

0.00

\$5,685,883.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,685,883.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,685,883.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,712.18) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,698,395.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$564,156.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$233,875) 175,406.25
SCHOOL LAND EARNINGS 144,417.00
GROSS PRODUCTION 16,984.00
MOTOR VEHICLE 495,741.00
REA TAX 8,167.00

TOTAL CHARGEABLES 1,404,872.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,293,524.00

TRANSPORTATION:

REGULAR A.D.H. (744.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 34,127.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,712.18) = \$125,211.7234
2: ADJUSTED DISTRICT VALUATION
(\$33,924,046) / 1000 = 33,924.0460
3: #1 - #2 = \$91,287.6774
4: #3 X INCENTIVE MILLS (20.0) = 1,825,754.00

BASIC FORMULA \$3,153,405.00

SUPPLEMENT 0.00
\$3,153,405.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,153,405.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,153,405.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (33,037.32) X
FOUNDATION AID FACTOR (\$1,576.00) = \$52,066,816.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$25,058,920.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,409,180) 3,306,885.00
SCHOOL LAND EARNINGS 2,719,208.00
GROSS PRODUCTION 318,197.00
MOTOR VEHICLE 6,075,929.00
REA TAX 5,826.00

TOTAL CHARGEABLES 37,484,965.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$14,581,851.00

TRANSPORTATION:

REGULAR A.D.H. (13,872.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 636,309.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (33,037.32) = \$2,416,019.2116
2: ADJUSTED DISTRICT VALUATION
(\$1,480,231,704) / 1000 = 1,480,231.7040
3: #1 - #2 = \$935,787.5076
4: #3 X INCENTIVE MILLS (20.0) = 18,715,750.00

BASIC FORMULA \$33,933,910.00

SUPPLEMENT 0.00
\$33,933,910.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$33,933,910.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$33,933,910.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,586.93) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,501,001.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$620,982.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$208,309) 156,231.75
SCHOOL LAND EARNINGS 128,875.00
GROSS PRODUCTION 15,215.00
MOTOR VEHICLE 567,404.00
REA TAX 0.00

TOTAL CHARGEABLES

1,488,708.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,012,293.00

TRANSPORTATION:

REGULAR A.D.H. (718.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 32,935.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,586.93) = \$116,052.1909
2: ADJUSTED DISTRICT VALUATION
(\$39,203,442) / 1000 = 39,203.4420
3: #1 - #2 = \$76,848.7489
4: #3 X INCENTIVE MILLS (20.0) = 1,536,975.00

BASIC FORMULA \$2,582,203.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,582,203.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,582,203.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,153.93) X
FOUNDATION AID FACTOR (\$1,576.00) = \$9,698,593.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,395,953.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$729,597) 547,197.75
SCHOOL LAND EARNINGS 450,187.00
GROSS PRODUCTION 52,714.00
MOTOR VEHICLE 1,552,371.00
REA TAX 0.00

TOTAL CHARGEABLES

6,998,423.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,700,170.00

TRANSPORTATION:

REGULAR A.D.H. (2,719.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 124,721.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (6,153.93) = \$450,036.9009
2: ADJUSTED DISTRICT VALUATION
(\$287,881,707) / 1000 = 287,881.7070
3: #1 - #2 = \$162,155.1939
4: #3 X INCENTIVE MILLS (20.0) = 3,243,104.00

BASIC FORMULA

\$6,067,995.00

SUPPLEMENT

0.00

\$6,067,995.00

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

\$6,067,995.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,067,995.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,452.84) X
FOUNDATION AID FACTOR (\$1,576.00) = \$35,385,675.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$7,556,912.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,889,163) 2,166,872.25
SCHOOL LAND EARNINGS 1,784,906.00
GROSS PRODUCTION 210,326.00
MOTOR VEHICLE 7,537,211.00
REA TAX 53,957.00

TOTAL CHARGEABLES 19,310,184.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$16,075,491.00

TRANSPORTATION:

REGULAR A.D.H. (7,110.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 326,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (22,452.84) = \$1,641,976.1892
2: ADJUSTED DISTRICT VALUATION
(\$468,288,792) / 1000 = 468,288.7920
3: #1 - #2 = \$1,173,687.3972
4: #3 X INCENTIVE MILLS (20.0) = 23,473,748.00

BASIC FORMULA \$39,875,375.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$39,875,375.00

X PRORATE FACTOR (1.0000000) \$39,875,375.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$39,875,375.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,049.27) X
FOUNDATION AID FACTOR (\$1,576.00) = \$3,229,649.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$765,999.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$216,861) 162,645.75
SCHOOL LAND EARNINGS 133,772.00
GROSS PRODUCTION 15,685.00
MOTOR VEHICLE 381,463.00
REA TAX 0.00

TOTAL CHARGEABLES 1,459,565.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,770,084.00

TRANSPORTATION:

REGULAR A.D.H. (950.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 43,577.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,049.27) = \$149,863.1151
2: ADJUSTED DISTRICT VALUATION
(\$50,829,460) / 1000 = 50,829.4600
3: #1 - #2 = \$99,033.6551
4: #3 X INCENTIVE MILLS (20.0) = 1,980,673.00

BASIC FORMULA \$3,794,334.00

SUPPLEMENT 0.00
\$3,794,334.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,794,334.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,794,334.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,821.99) X
FOUNDATION AID FACTOR (\$1,576.00) = \$4,447,456.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$222,268.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$336,221) 252,165.75
SCHOOL LAND EARNINGS 207,501.00
GROSS PRODUCTION 24,329.00
MOTOR VEHICLE 411,697.00
REA TAX 0.00

TOTAL CHARGEABLES 1,117,961.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,329,495.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,821.99) = \$206,372.1287
2: ADJUSTED DISTRICT VALUATION
(\$13,848,523) / 1000 = 13,848.5230
3: #1 - #2 = \$192,523.6057
4: #3 X INCENTIVE MILLS (20.0) = 3,850,472.00

BASIC FORMULA \$7,179,967.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,179,967.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,179,967.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (65,570.53) X
FOUNDATION AID FACTOR (\$1,576.00) = \$103,339,155.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$30,299,833.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,589,452) 6,442,089.00
SCHOOL LAND EARNINGS 5,300,119.00
GROSS PRODUCTION 621,718.00
MOTOR VEHICLE 18,273,298.00
REA TAX 971.00

TOTAL CHARGEABLES 60,938,028.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$42,401,127.00

TRANSPORTATION:

REGULAR A.D.H. (12,586.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 577,320.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (65,570.53) = \$4,795,172.8589
2: ADJUSTED DISTRICT VALUATION
(\$1,898,485,781) / 1000 = 1,898,485.7810
3: #1 - #2 = \$2,896,687.0779
4: #3 X INCENTIVE MILLS (20.0) = 57,933,742.00

BASIC FORMULA \$100,912,189.00

SUPPLEMENT 0.00
\$100,912,189.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$100,912,189.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$100,912,189.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.84) X
FOUNDATION AID FACTOR (\$1,576.00) = \$937,467.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$108,952.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,561) 22,920.75
SCHOOL LAND EARNINGS 45,439.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,450.00

TOTAL CHARGEABLES 207,762.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$729,705.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 28,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (594.84) = \$43,500.6492
2: ADJUSTED DISTRICT VALUATION
(\$6,788,331) / 1000 = 6,788.3310
3: #1 - #2 = \$36,712.3182
4: #3 X INCENTIVE MILLS (20.0) = 734,246.00

BASIC FORMULA \$1,492,307.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,492,307.00

X PRORATE FACTOR (1.0000000) \$1,492,307.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,492,307.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,543.77) X
FOUNDATION AID FACTOR (\$1,576.00) = \$4,008,981.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$841,304.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$129,024) 96,768.00
SCHOOL LAND EARNINGS 192,166.00
GROSS PRODUCTION 43,260.00
MOTOR VEHICLE 914,482.00
REA TAX 9,910.00

TOTAL CHARGEABLES

2,097,890.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,911,091.00

TRANSPORTATION:

REGULAR A.D.H. (1,101.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 50,503.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,543.77) = \$186,025.9001
2: ADJUSTED DISTRICT VALUATION
(\$54,808,086) / 1000 = 54,808.0860
3: #1 - #2 = \$131,217.8141
4: #3 X INCENTIVE MILLS (20.0) = 2,624,356.00

BASIC FORMULA \$4,585,950.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,585,950.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,585,950.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,115.56) X
FOUNDATION AID FACTOR (\$1,576.00) = \$3,334,122.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$417,065.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,649) 79,986.75
SCHOOL LAND EARNINGS 158,358.00
GROSS PRODUCTION 35,312.00
MOTOR VEHICLE 448,769.00
REA TAX 7,947.00

TOTAL CHARGEABLES 1,147,438.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,186,684.00

TRANSPORTATION:

REGULAR A.D.H. (1,027.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 47,108.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,115.56) = \$154,710.9028
2: ADJUSTED DISTRICT VALUATION
(\$26,562,842) / 1000 = 26,562.8420
3: #1 - #2 = \$128,148.0608
4: #3 X INCENTIVE MILLS (20.0) = 2,562,961.00

BASIC FORMULA \$4,796,753.00

SUPPLEMENT 0.00
\$4,796,753.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,796,753.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,796,753.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,587.88) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,502,498.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$246,372.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,207) 64,655.25
SCHOOL LAND EARNINGS 127,930.00
GROSS PRODUCTION 28,358.00
MOTOR VEHICLE 356,247.00
REA TAX 117,024.00

TOTAL CHARGEABLES 940,586.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,561,912.00

TRANSPORTATION:

REGULAR A.D.H. (679.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 62,291.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,587.88) = \$116,121.6644
2: ADJUSTED DISTRICT VALUATION
(\$15,022,719) / 1000 = 15,022.7190
3: #1 - #2 = \$101,098.9454
4: #3 X INCENTIVE MILLS (20.0) = 2,021,979.00

BASIC FORMULA \$3,646,182.00

SUPPLEMENT 0.00
\$3,646,182.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,646,182.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,646,182.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,831.09) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,885,797.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$383,613.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$101,405) 76,053.75
SCHOOL LAND EARNINGS 150,905.00
GROSS PRODUCTION 33,718.00
MOTOR VEHICLE 347,263.00
REA TAX 160,153.00

TOTAL CHARGEABLES 1,151,706.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,734,091.00

TRANSPORTATION:

REGULAR A.D.H. (1,031.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 78,820.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,831.09) = \$133,907.6117
2: ADJUSTED DISTRICT VALUATION
(\$23,901,176) / 1000 = 23,901.1760
3: #1 - #2 = \$110,006.4357
4: #3 X INCENTIVE MILLS (20.0) = 2,200,129.00

BASIC FORMULA \$4,013,040.00

SUPPLEMENT 0.00
\$4,013,040.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,013,040.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,013,040.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (828.16) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,305,180.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,172.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,525) 37,143.75
SCHOOL LAND EARNINGS 73,729.00
GROSS PRODUCTION 16,530.00
MOTOR VEHICLE 147,001.00
REA TAX 10,576.00

TOTAL CHARGEABLES

389,152.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$916,028.00

TRANSPORTATION:

REGULAR A.D.H. (381.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 32,835.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (828.16) = \$60,563.3408
2: ADJUSTED DISTRICT VALUATION
(\$6,635,214) / 1000 = 6,635.2140
3: #1 - #2 = \$53,928.1268
4: #3 X INCENTIVE MILLS (20.0) = 1,078,563.00

BASIC FORMULA

\$2,027,426.00

SUPPLEMENT

0.00

\$2,027,426.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,027,426.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,027,426.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (326.88) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$515,162.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$46,046.79
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$15,749)	11,811.75
SCHOOL LAND EARNINGS	23,361.00
GROSS PRODUCTION	5,156.00
MOTOR VEHICLE	81,460.00
REA TAX	5,437.00

TOTAL CHARGEABLES

173,272.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$341,890.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	10,743.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (326.88) =	\$23,904.7344
2: ADJUSTED DISTRICT VALUATION	
(\$2,868,959) / 1000 =	2,868.9590
3: #1 - #2 =	\$21,035.7754
4: #3 X INCENTIVE MILLS (20.0) =	420,716.00

BASIC FORMULA

\$773,349.00

SUPPLEMENT

0.00

\$773,349.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$773,349.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$773,349.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.06) X
FOUNDATION AID FACTOR (\$1,576.00) = \$728,206.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$50,011.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,904) 16,428.00
SCHOOL LAND EARNINGS 32,613.00
GROSS PRODUCTION 7,311.00
MOTOR VEHICLE 97,423.00
REA TAX 14,065.00

TOTAL CHARGEABLES 217,851.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$510,355.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 18,565.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (462.06) = \$33,790.4478
2: ADJUSTED DISTRICT VALUATION
(\$3,049,482) / 1000 = 3,049.4820
3: #1 - #2 = \$30,740.9658
4: #3 X INCENTIVE MILLS (20.0) = 614,819.00

BASIC FORMULA \$1,143,739.00

SUPPLEMENT 0.00
\$1,143,739.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,143,739.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,143,739.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.66) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,082,176.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,025.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,296) 27,222.00
SCHOOL LAND EARNINGS 53,894.00
GROSS PRODUCTION 12,016.00
MOTOR VEHICLE 151,493.00
REA TAX 5,859.00

TOTAL CHARGEABLES 303,509.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$778,666.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 16,590.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (686.66) = \$50,215.4458
2: ADJUSTED DISTRICT VALUATION
(\$3,298,473) / 1000 = 3,298.4730
3: #1 - #2 = \$46,916.9728
4: #3 X INCENTIVE MILLS (20.0) = 938,339.00

BASIC FORMULA \$1,733,595.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,733,595.00

X PRORATE FACTOR (1.0000000) \$1,733,595.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,733,595.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (298.59) X
FOUNDATION AID FACTOR (\$1,576.00) = \$470,577.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$194,415.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,984) 17,238.00
SCHOOL LAND EARNINGS 22,762.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,226.00

TOTAL CHARGEABLES

240,641.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$229,937.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 5,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (298.59) = \$21,835.8867
2: ADJUSTED DISTRICT VALUATION
(\$12,470,499) / 1000 = 12,470.4990
3: #1 - #2 = \$9,365.3877
4: #3 X INCENTIVE MILLS (20.0) = 187,308.00

BASIC FORMULA

\$422,624.00

SUPPLEMENT

0.00

\$422,624.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$422,624.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$422,624.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.59) X
FOUNDATION AID FACTOR (\$1,576.00) = \$268,849.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$91,001.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,474) 6,355.50
SCHOOL LAND EARNINGS 8,267.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 64,009.00

TOTAL CHARGEABLES

169,632.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$99,217.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 10,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (170.59) = \$12,475.24672: ADJUSTED DISTRICT VALUATION
(\$5,036,045) / 1000 = 5,036.0450

3: #1 - #2 = \$7,439.2017

4: #3 X INCENTIVE MILLS (20.0) = 148,784.00

BASIC FORMULA

\$258,679.00

SUPPLEMENT

0.00

\$258,679.00

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

\$258,679.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$258,679.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (151.01) X
FOUNDATION AID FACTOR (\$1,576.00) = \$237,991.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$125,030.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,515) 7,886.25
SCHOOL LAND EARNINGS 10,424.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 63,419.00

TOTAL CHARGEABLES 206,760.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$31,232.00

TRANSPORTATION:

REGULAR A.D.H. (32.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 6,539.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (151.01) = \$11,043.3613
2: ADJUSTED DISTRICT VALUATION
(\$7,642,103) / 1000 = 7,642.1030
3: #1 - #2 = \$3,401.2583
4: #3 X INCENTIVE MILLS (20.0) = 68,025.00

BASIC FORMULA \$105,796.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$105,796.00
X PRORATE FACTOR (1.0000000) \$105,796.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$105,796.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.34) X
FOUNDATION AID FACTOR (\$1,576.00) = \$739,679.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$287,230.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,827) 27,620.25
SCHOOL LAND EARNINGS 35,767.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,955.00

TOTAL CHARGEABLES 360,572.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$379,107.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 15,282.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (469.34) = \$34,322.8342
2: ADJUSTED DISTRICT VALUATION
(\$17,066,579) / 1000 = 17,066.5790
3: #1 - #2 = \$17,256.2552
4: #3 X INCENTIVE MILLS (20.0) = 345,125.00

BASIC FORMULA \$739,514.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$739,514.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$739,514.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (362.73) X
FOUNDATION AID FACTOR (\$1,576.00) = \$571,662.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$147,572.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,518) 22,138.50
SCHOOL LAND EARNINGS 29,280.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 198,991.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$372,671.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 6,994.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (362.73) = \$26,526.4449
2: ADJUSTED DISTRICT VALUATION
(\$8,614,883) / 1000 = 8,614.8830
3: #1 - #2 = \$17,911.5619
4: #3 X INCENTIVE MILLS (20.0) = 358,231.00

BASIC FORMULA \$737,896.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$737,896.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$737,896.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,340.93) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,113,305.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$378,170.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$105,584) 79,188.00
SCHOOL LAND EARNINGS 104,820.00
GROSS PRODUCTION 314,384.00
MOTOR VEHICLE 527,935.00
REA TAX 82,310.00

TOTAL CHARGEABLES

1,486,807.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$626,498.00

TRANSPORTATION:

REGULAR A.D.H. (422.00) X PER CAPITA (\$114.00) X
TRANSPORTATION FACTOR (1.39) = 66,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,340.93) = \$98,062.2109
2: ADJUSTED DISTRICT VALUATION
(\$21,758,973) / 1000 = 21,758.9730
3: #1 - #2 = \$76,303.2379
4: #3 X INCENTIVE MILLS (20.0) = 1,526,065.00

BASIC FORMULA \$2,219,433.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,219,433.00

X PRORATE FACTOR (1.0000000)

\$2,219,433.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,219,433.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (541.65) X
FOUNDATION AID FACTOR (\$1,576.00) = \$853,640.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$226,374.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,067) 23,300.25
SCHOOL LAND EARNINGS 30,895.00
GROSS PRODUCTION 93,416.00
MOTOR VEHICLE 163,368.00
REA TAX 109,776.00

TOTAL CHARGEABLES

647,129.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$206,511.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$156.00) X
TRANSPORTATION FACTOR (1.39) = 36,212.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (541.65) = \$39,610.8645
2: ADJUSTED DISTRICT VALUATION
(\$13,235,188) / 1000 = 13,235.1880
3: #1 - #2 = \$26,375.6765
4: #3 X INCENTIVE MILLS (20.0) = 527,514.00

BASIC FORMULA

\$770,237.00

SUPPLEMENT

0.00

\$770,237.00

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

\$770,237.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$770,237.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (696.96) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,098,408.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$240,507.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,516) 39,387.00
SCHOOL LAND EARNINGS 52,144.00
GROSS PRODUCTION 156,504.00
MOTOR VEHICLE 241,754.00
REA TAX 88,152.00

TOTAL CHARGEABLES

818,448.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$279,960.00

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$99.00) X
TRANSPORTATION FACTOR (1.39) = 25,595.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (696.96) = \$50,968.6848
2: ADJUSTED DISTRICT VALUATION
(\$14,436,243) / 1000 = 14,436.2430
3: #1 - #2 = \$36,532.4418
4: #3 X INCENTIVE MILLS (20.0) = 730,649.00

BASIC FORMULA

\$1,036,204.00

SUPPLEMENT

0.00

\$1,036,204.00

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

\$1,036,204.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,036,204.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I030 WYMONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.21) X
FOUNDATION AID FACTOR (\$1,576.00) = \$359,658.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$76,589.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,661) 27,495.75
SCHOOL LAND EARNINGS 36,120.00
GROSS PRODUCTION 104,375.00
MOTOR VEHICLE 105,053.00
REA TAX 49,055.00

TOTAL CHARGEABLES 398,688.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 9,541.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (228.21) = \$16,688.9973
2: ADJUSTED DISTRICT VALUATION
(\$4,452,863) / 1000 = 4,452.8630
3: #1 - #2 = \$12,236.1343
4: #3 X INCENTIVE MILLS (20.0) = 244,723.00

BASIC FORMULA \$254,264.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$254,264.00

X PRORATE FACTOR (1.0000000) \$254,264.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$254,264.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (968.30) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,526,040.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$229,749.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,277) 58,707.75
SCHOOL LAND EARNINGS 77,585.00
GROSS PRODUCTION 230,894.00
MOTOR VEHICLE 367,330.00
REA TAX 157,095.00

TOTAL CHARGEABLES 1,121,361.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$404,679.00

TRANSPORTATION:

REGULAR A.D.H. (274.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 35,039.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (968.30) = \$70,811.7790
2: ADJUSTED DISTRICT VALUATION
(\$13,840,358) / 1000 = 13,840.3580
3: #1 - #2 = \$56,971.4210
4: #3 X INCENTIVE MILLS (20.0) = 1,139,428.00

BASIC FORMULA \$1,579,146.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,579,146.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,579,146.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (520.83) X
FOUNDATION AID FACTOR (\$1,576.00) = \$820,828.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$227,188.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,899) 28,424.25
SCHOOL LAND EARNINGS 37,536.00
GROSS PRODUCTION 111,301.00
MOTOR VEHICLE 193,485.00
REA TAX 32,469.00

TOTAL CHARGEABLES 630,403.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$190,424.00

TRANSPORTATION:

REGULAR A.D.H. (240.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 28,022.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (520.83) = \$38,088.2979
2: ADJUSTED DISTRICT VALUATION
(\$13,802,467) / 1000 = 13,802.4670
3: #1 - #2 = \$24,285.8309
4: #3 X INCENTIVE MILLS (20.0) = 485,717.00

BASIC FORMULA \$704,163.00

SUPPLEMENT 0.00
\$704,163.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$704,163.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$704,163.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (905.07) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,426,390.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$253,689.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,636) 40,977.00
SCHOOL LAND EARNINGS 54,159.00
GROSS PRODUCTION 161,263.00
MOTOR VEHICLE 266,337.00
REA TAX 214,250.00

TOTAL CHARGEABLES 990,675.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$435,715.00

TRANSPORTATION:

REGULAR A.D.H. (221.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 37,170.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (905.07) = \$66,187.7691
2: ADJUSTED DISTRICT VALUATION
(\$15,215,404) / 1000 = 15,215.4040
3: #1 - #2 = \$50,972.3651
4: #3 X INCENTIVE MILLS (20.0) = 1,019,447.00

BASIC FORMULA \$1,492,332.00

SUPPLEMENT 0.00
\$1,492,332.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,492,332.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,492,332.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (192.91) X
FOUNDATION AID FACTOR (\$1,576.00) = \$304,026.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,785.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,789) 7,341.75
SCHOOL LAND EARNINGS 11,862.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,806.00

TOTAL CHARGEABLES 127,795.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$176,231.00

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 11,155.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (192.91) = \$14,107.5083
2: ADJUSTED DISTRICT VALUATION
(\$5,679,945) / 1000 = 5,679.9450
3: #1 - #2 = \$8,427.5633
4: #3 X INCENTIVE MILLS (20.0) = 168,551.00

BASIC FORMULA \$355,937.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$355,937.00

X PRORATE FACTOR (1.0000000) \$355,937.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$355,937.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,260.20) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,986,075.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$276,879.70
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$80,319)	60,239.25
SCHOOL LAND EARNINGS	97,659.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	262,823.00
REA TAX	<u>104,302.00</u>

TOTAL CHARGEABLES

801,902.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,184,172.00

TRANSPORTATION:

REGULAR A.D.H. (700.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	53,515.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,260.20) =	\$92,158.4260
2: ADJUSTED DISTRICT VALUATION	
(\$16,821,367) / 1000 =	<u>16,821.3670</u>
3: #1 - #2 =	\$75,337.0590
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,506,741.00</u>

BASIC FORMULA

\$2,744,428.00

SUPPLEMENT

0.00

\$2,744,428.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,744,428.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,744,428.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (991.23) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,562,178.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$283,827.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,435) 49,826.25
SCHOOL LAND EARNINGS 80,809.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 298,871.00
REA TAX 29,508.00

TOTAL CHARGEABLES

742,841.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$819,337.00

TRANSPORTATION:

REGULAR A.D.H. (494.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 37,766.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (991.23) = \$72,488.6499
2: ADJUSTED DISTRICT VALUATION
(\$17,986,538) / 1000 = 17,986.5380
3: #1 - #2 = \$54,502.1119
4: #3 X INCENTIVE MILLS (20.0) = 1,090,042.00

BASIC FORMULA

\$1,947,145.00

SUPPLEMENT

0.00

\$1,947,145.00

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

\$1,947,145.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,947,145.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,450.12) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,285,389.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$357,057.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$89,969) 67,476.75
SCHOOL LAND EARNINGS 109,569.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 394,032.00
REA TAX 35,481.00

TOTAL CHARGEABLES 963,615.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,321,773.00

TRANSPORTATION:

REGULAR A.D.H. (375.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 27,626.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,450.12) = \$106,047.2756
2: ADJUSTED DISTRICT VALUATION
(\$22,947,121) / 1000 = 22,947.1210
3: #1 - #2 = \$83,100.1546
4: #3 X INCENTIVE MILLS (20.0) = 1,662,003.00

BASIC FORMULA \$3,011,402.00

SUPPLEMENT 0.00
\$3,011,402.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,011,402.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,011,402.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,016.06) X
FOUNDATION AID FACTOR (\$1,576.00) = \$6,329,310.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$883,296.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$252,761) 189,570.75
SCHOOL LAND EARNINGS 307,027.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 956,775.00
REA TAX 44,377.00

TOTAL CHARGEABLES 2,381,045.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,948,265.00

TRANSPORTATION:

REGULAR A.D.H. (1,303.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 59,769.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (4,016.06) = \$293,694.4678
2: ADJUSTED DISTRICT VALUATION
(\$56,260,897) / 1000 = 56,260.8970
3: #1 - #2 = \$237,433.5708
4: #3 X INCENTIVE MILLS (20.0) = 4,748,671.00

BASIC FORMULA \$8,756,705.00

SUPPLEMENT 0.00
\$8,756,705.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,756,705.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,756,705.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (827.04) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,303,415.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$253,428.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,393) 37,794.75
SCHOOL LAND EARNINGS 61,465.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 168,400.00
REA TAX 32,614.00

TOTAL CHARGEABLES 553,702.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$749,713.00

TRANSPORTATION:

REGULAR A.D.H. (281.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 32,810.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (827.04) = \$60,481.4352
2: ADJUSTED DISTRICT VALUATION
(\$15,741,520) / 1000 = 15,741.5200
3: #1 - #2 = \$44,739.9152
4: #3 X INCENTIVE MILLS (20.0) = 894,798.00

BASIC FORMULA \$1,677,321.00

SUPPLEMENT 0.00
\$1,677,321.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,677,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,677,321.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (954.14) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,503,724.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$236,373.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,669) 44,751.75
SCHOOL LAND EARNINGS 72,609.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 175,224.00
REA TAX 44,549.00

TOTAL CHARGEABLES

573,506.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$930,218.00

TRANSPORTATION:

REGULAR A.D.H. (438.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 34,703.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (954.14) = \$69,776.2582
2: ADJUSTED DISTRICT VALUATION
(\$14,736,485) / 1000 = 14,736.4850
3: #1 - #2 = \$55,039.7732
4: #3 X INCENTIVE MILLS (20.0) = 1,100,795.00

BASIC FORMULA

\$2,065,716.00

SUPPLEMENT

0.00

\$2,065,716.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,065,716.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,065,716.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (304.95) X
FOUNDATION AID FACTOR (\$1,576.00) = \$480,601.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,868.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,308) 13,731.00
SCHOOL LAND EARNINGS 22,947.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,340.00

TOTAL CHARGEABLES

104,886.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$375,714.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 11,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (304.95) = \$22,300.9935
2: ADJUSTED DISTRICT VALUATION
(\$3,326,123) / 1000 = 3,326.1230
3: #1 - #2 = \$18,974.8705
4: #3 X INCENTIVE MILLS (20.0) = 379,497.00

BASIC FORMULA

\$767,096.00

SUPPLEMENT

0.00

\$767,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$767,096.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$767,096.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,130.92) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,782,329.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$380,903.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$71,664) 53,748.00
SCHOOL LAND EARNINGS 89,558.00
GROSS PRODUCTION 87,381.00
MOTOR VEHICLE 324,878.00
REA TAX 115,670.00

TOTAL CHARGEABLES 1,052,138.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$730,191.00

TRANSPORTATION:

REGULAR A.D.H. (469.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 57,368.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,130.92) = \$82,704.1796
2: ADJUSTED DISTRICT VALUATION
(\$21,471,470) / 1000 = 21,471.4700
3: #1 - #2 = \$61,232.7096
4: #3 X INCENTIVE MILLS (20.0) = 1,224,654.00

BASIC FORMULA \$2,012,213.00

SUPPLEMENT 0.00
\$2,012,213.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,012,213.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,012,213.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,674.27) X
FOUNDATION AID FACTOR (\$1,576.00) = \$4,214,649.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$646,909.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$171,197) 128,397.75
SCHOOL LAND EARNINGS 213,929.00
GROSS PRODUCTION 208,169.00
MOTOR VEHICLE 651,212.00
REA TAX 318,763.00

TOTAL CHARGEABLES 2,167,379.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,047,270.00

TRANSPORTATION:

REGULAR A.D.H. (1,214.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 89,435.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,674.27) = \$195,569.3651
2: ADJUSTED DISTRICT VALUATION
(\$39,138,037) / 1000 = 39,138.0370
3: #1 - #2 = \$156,431.3281
4: #3 X INCENTIVE MILLS (20.0) = 3,128,627.00

BASIC FORMULA \$5,265,332.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,265,332.00

X PRORATE FACTOR (1.0000000) \$5,265,332.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,265,332.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.90) X
FOUNDATION AID FACTOR (\$1,576.00) = \$458,458.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$69,200.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,568) 36,426.00
SCHOOL LAND EARNINGS 23,954.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,578.00

TOTAL CHARGEABLES 133,158.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$325,300.00

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,247.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (290.90) = \$21,273.5170
2: ADJUSTED DISTRICT VALUATION
(\$4,326,270) / 1000 = 4,326.2700
3: #1 - #2 = \$16,947.2470
4: #3 X INCENTIVE MILLS (20.0) = 338,945.00

BASIC FORMULA \$671,492.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$671,492.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$671,492.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (770.92) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,214,969.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$259,729.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$121,312) 90,984.00
SCHOOL LAND EARNINGS 59,902.00
GROSS PRODUCTION 20,466.00
MOTOR VEHICLE 188,972.00
REA TAX 77,358.00

TOTAL CHARGEABLES 697,411.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$517,559.00

TRANSPORTATION:

REGULAR A.D.H. (364.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 33,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (770.92) = \$56,377.3796
2: ADJUSTED DISTRICT VALUATION
(\$15,506,234) / 1000 = 15,506.2340
3: #1 - #2 = \$40,871.1456
4: #3 X INCENTIVE MILLS (20.0) = 817,423.00

BASIC FORMULA \$1,368,375.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,368,375.00

X PRORATE FACTOR (1.0000000) \$1,368,375.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,368,375.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,288.18) X
FOUNDATION AID FACTOR (\$1,576.00) = \$14,638,171.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,109,148.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,467,057) 1,100,292.75
SCHOOL LAND EARNINGS 723,714.00
GROSS PRODUCTION 245,941.00
MOTOR VEHICLE 2,109,621.00
REA TAX 153,332.00

TOTAL CHARGEABLES

9,442,049.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,196,122.00

TRANSPORTATION:

REGULAR A.D.H. (3,502.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 160,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (9,288.18) = \$679,244.6034
2: ADJUSTED DISTRICT VALUATION
(\$318,517,410) / 1000 = 318,517.4100
3: #1 - #2 = \$360,727.1934
4: #3 X INCENTIVE MILLS (20.0) = 7,214,544.00

BASIC FORMULA

\$12,571,303.00

SUPPLEMENT

0.00

\$12,571,303.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,571,303.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,571,303.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,172.29) X
FOUNDATION AID FACTOR (\$1,576.00) = \$3,423,529.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$697,293.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$359,023) 269,267.25
SCHOOL LAND EARNINGS 177,022.00
GROSS PRODUCTION 60,376.00
MOTOR VEHICLE 481,806.00
REA TAX 156,969.00

TOTAL CHARGEABLES

1,842,733.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,580,795.00

TRANSPORTATION:

REGULAR A.D.H. (1,037.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 82,162.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,172.29) = \$158,859.5677
2: ADJUSTED DISTRICT VALUATION
(\$42,477,827) / 1000 = 42,477.8270
3: #1 - #2 = \$116,381.7407
4: #3 X INCENTIVE MILLS (20.0) = 2,327,635.00

BASIC FORMULA

\$3,990,592.00

SUPPLEMENT

0.00

\$3,990,592.00

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

\$3,990,592.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,990,592.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,993.17) X
FOUNDATION AID FACTOR (\$1,576.00) = \$4,717,235.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,049,307.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$452,324) 339,243.00
SCHOOL LAND EARNINGS 223,123.00
GROSS PRODUCTION 75,860.00
MOTOR VEHICLE 809,587.00
REA TAX 61,038.00

TOTAL CHARGEABLES 4,558,158.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$159,077.00

TRANSPORTATION:

REGULAR A.D.H. (1,279.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 58,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,993.17) = \$218,890.5221
2: ADJUSTED DISTRICT VALUATION
(\$198,156,246) / 1000 = 198,156.2460
3: #1 - #2 = \$20,734.2761
4: #3 X INCENTIVE MILLS (20.0) = 414,686.00

BASIC FORMULA \$632,431.00

SUPPLEMENT 0.00
\$632,431.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$632,431.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$632,431.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (531.72) X
FOUNDATION AID FACTOR (\$1,576.00) = \$837,990.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$255,152.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,235) 61,676.25
SCHOOL LAND EARNINGS 40,571.00
GROSS PRODUCTION 13,811.00
MOTOR VEHICLE 136,133.00
REA TAX 36,648.00

TOTAL CHARGEABLES 543,991.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$293,999.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (531.72) = \$38,884.6836
2: ADJUSTED DISTRICT VALUATION
(\$15,528,725) / 1000 = 15,528.7250
3: #1 - #2 = \$23,355.9586
4: #3 X INCENTIVE MILLS (20.0) = 467,119.00

BASIC FORMULA \$785,276.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$785,276.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$785,276.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (755.34) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,190,415.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$205,875.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,778) 87,583.50
SCHOOL LAND EARNINGS 57,637.00
GROSS PRODUCTION 19,835.00
MOTOR VEHICLE 239,349.00
REA TAX 130,089.00

TOTAL CHARGEABLES 740,369.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$450,047.00

TRANSPORTATION:

REGULAR A.D.H. (267.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 31,175.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (755.34) = \$55,238.0142
2: ADJUSTED DISTRICT VALUATION
(\$12,204,056) / 1000 = 12,204.0560
3: #1 - #2 = \$43,033.9582
4: #3 X INCENTIVE MILLS (20.0) = 860,679.00

BASIC FORMULA \$1,341,901.00

SUPPLEMENT 0.00
\$1,341,901.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,341,901.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,341,901.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (595.70) X
FOUNDATION AID FACTOR (\$1,576.00) = \$938,823.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$429,536.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$123,917) 92,937.75
SCHOOL LAND EARNINGS 45,151.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,902.00

TOTAL CHARGEABLES 571,526.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$367,296.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (595.70) = \$43,563.5410
2: ADJUSTED DISTRICT VALUATION
(\$26,963,977) / 1000 = 26,963.9770
3: #1 - #2 = \$16,599.5640
4: #3 X INCENTIVE MILLS (20.0) = 331,991.00

BASIC FORMULA \$699,287.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$699,287.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$699,287.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (647.69) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,020,759.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$346,905.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,309) 79,731.75
SCHOOL LAND EARNINGS 54,668.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,347.00

TOTAL CHARGEABLES 489,652.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$531,107.00

TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 11,238.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (647.69) = \$47,365.5697
2: ADJUSTED DISTRICT VALUATION
(\$21,400,730) / 1000 = 21,400.7300
3: #1 - #2 = \$25,964.8397
4: #3 X INCENTIVE MILLS (20.0) = 519,297.00

BASIC FORMULA \$1,061,642.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,061,642.00

X PRORATE FACTOR (1.0000000) \$1,061,642.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,061,642.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (334.80) X
FOUNDATION AID FACTOR (\$1,576.00) = \$527,644.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$204,775.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,893) 40,419.75
SCHOOL LAND EARNINGS 21,936.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,900.00

TOTAL CHARGEABLES

283,030.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$244,614.00

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 18,244.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (334.80) = \$24,483.9240
2: ADJUSTED DISTRICT VALUATION
(\$11,153,324) / 1000 = 11,153.3240
3: #1 - #2 = \$13,330.6000
4: #3 X INCENTIVE MILLS (20.0) = 266,612.00

BASIC FORMULA

\$529,470.00

SUPPLEMENT

0.00

\$529,470.00

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

\$529,470.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$529,470.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (247.84) X
FOUNDATION AID FACTOR (\$1,576.00) = \$390,595.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$236,441.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$62,213) 46,659.75
SCHOOL LAND EARNINGS 15,043.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,918.00

TOTAL CHARGEABLES 308,061.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$82,534.00

TRANSPORTATION:

REGULAR A.D.H. (105.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 13,865.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (247.84) = \$18,124.5392
2: ADJUSTED DISTRICT VALUATION
(\$13,990,592) / 1000 = 13,990.5920
3: #1 - #2 = \$4,133.9472
4: #3 X INCENTIVE MILLS (20.0) = 82,679.00

BASIC FORMULA \$179,078.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$179,078.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$179,078.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,319.99) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$2,080,304.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$255,613.74
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$86,892)	65,169.00
SCHOOL LAND EARNINGS	104,404.00
GROSS PRODUCTION	207,738.00
MOTOR VEHICLE	325,809.00
REA TAX	<u>45,231.00</u>

TOTAL CHARGEABLES	<u>1,003,964.74</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,076,340.00

TRANSPORTATION:

REGULAR A.D.H. (688.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	56,423.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,319.99) =	\$96,530.8687
2: ADJUSTED DISTRICT VALUATION	
(\$15,944,840) / 1000 =	<u>15,944.8400</u>
3: #1 - #2 =	\$80,586.0287
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,611,721.00</u>

BASIC FORMULA	\$2,744,484.00
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SUPPLEMENT	<u>0.00</u>
	\$2,744,484.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,744,484.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,744,484.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (803.67) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,266,583.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$414,353.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$125,333) 93,999.75
SCHOOL LAND EARNINGS 53,644.00
GROSS PRODUCTION 107,610.00
MOTOR VEHICLE 115,370.00
REA TAX 69,759.00

TOTAL CHARGEABLES 854,735.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$411,848.00

TRANSPORTATION:

REGULAR A.D.H. (331.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 33,587.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (803.67) = \$58,772.3871
2: ADJUSTED DISTRICT VALUATION
(\$26,561,104) / 1000 = 26,561.1040
3: #1 - #2 = \$32,211.2831
4: #3 X INCENTIVE MILLS (20.0) = 644,226.00

BASIC FORMULA \$1,089,661.00

SUPPLEMENT 0.00
\$1,089,661.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,089,661.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,089,661.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (689.82) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,087,156.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$251,354.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,615) 55,211.25
SCHOOL LAND EARNINGS 48,596.00
GROSS PRODUCTION 97,625.00
MOTOR VEHICLE 185,866.00
REA TAX 64,208.00

TOTAL CHARGEABLES 702,861.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$384,295.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 34,528.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (689.82) = \$50,446.5366
2: ADJUSTED DISTRICT VALUATION
(\$15,015,219) / 1000 = 15,015.2190
3: #1 - #2 = \$35,431.3176
4: #3 X INCENTIVE MILLS (20.0) = 708,626.00

BASIC FORMULA \$1,127,449.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,127,449.00
X PRORATE FACTOR (1.0000000) \$1,127,449.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,127,449.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.46) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,088,164.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,211,343.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$295,437) 221,577.75
SCHOOL LAND EARNINGS 35,068.00
GROSS PRODUCTION 70,096.00
MOTOR VEHICLE 134,164.00
REA TAX 87,887.00

TOTAL CHARGEABLES

1,760,136.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 39,003.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (690.46) = \$50,493.3398
2: ADJUSTED DISTRICT VALUATION
(\$73,516,602) / 1000 = 73,516.6020
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$39,003.00

SUPPLEMENT

0.00

\$39,003.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$39,003.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$39,003.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (954.44) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,504,197.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$223,130.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,202) 49,651.50
SCHOOL LAND EARNINGS 71,717.00
GROSS PRODUCTION 142,240.00
MOTOR VEHICLE 190,723.00
REA TAX 48,823.00

TOTAL CHARGEABLES 726,285.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$777,912.00

TRANSPORTATION:

REGULAR A.D.H. (351.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 39,519.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (954.44) = \$69,798.1972
2: ADJUSTED DISTRICT VALUATION
(\$13,928,898) / 1000 = 13,928.8980
3: #1 - #2 = \$55,869.2992
4: #3 X INCENTIVE MILLS (20.0) = 1,117,386.00

BASIC FORMULA \$1,934,817.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,934,817.00

X PRORATE FACTOR (1.0000000) \$1,934,817.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,934,817.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.60) X
FOUNDATION AID FACTOR (\$1,576.00) = \$648,681.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$278,202.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,011) 48,008.25
SCHOOL LAND EARNINGS 29,525.00
GROSS PRODUCTION 59,475.00
MOTOR VEHICLE 163,670.00
REA TAX 64,628.00

TOTAL CHARGEABLES 643,508.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,173.00

TRANSPORTATION:

REGULAR A.D.H. (207.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 27,334.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (411.60) = \$30,100.3080
2: ADJUSTED DISTRICT VALUATION
(\$16,081,058) / 1000 = 16,081.0580
3: #1 - #2 = \$14,019.2500
4: #3 X INCENTIVE MILLS (20.0) = 280,385.00

BASIC FORMULA \$312,892.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$312,892.00
X PRORATE FACTOR (1.0000000) \$312,892.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$312,892.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (776.84) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,224,299.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$297,449.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,184) 67,638.00
SCHOOL LAND EARNINGS 59,781.00
GROSS PRODUCTION 119,072.00
MOTOR VEHICLE 179,811.00
REA TAX 61,673.00

TOTAL CHARGEABLES 785,424.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$438,875.00

TRANSPORTATION:

REGULAR A.D.H. (369.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 41,546.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (776.84) = \$56,810.3092
2: ADJUSTED DISTRICT VALUATION
(\$17,611,358) / 1000 = 17,611.3580
3: #1 - #2 = \$39,198.9512
4: #3 X INCENTIVE MILLS (20.0) = 783,979.00

BASIC FORMULA \$1,264,400.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,264,400.00

X PRORATE FACTOR (1.0000000) \$1,264,400.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,264,400.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (616.33) X
FOUNDATION AID FACTOR (\$1,576.00) = \$971,336.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$145,867.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,129) 39,096.75
SCHOOL LAND EARNINGS 48,198.00
GROSS PRODUCTION 96,591.00
MOTOR VEHICLE 180,041.00
REA TAX 27,117.00

TOTAL CHARGEABLES 536,910.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$434,425.00

TRANSPORTATION:

REGULAR A.D.H. (304.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 34,227.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (616.33) = \$45,072.2129
2: ADJUSTED DISTRICT VALUATION
(\$8,787,173) / 1000 = 8,787.1730
3: #1 - #2 = \$36,285.0399
4: #3 X INCENTIVE MILLS (20.0) = 725,701.00

BASIC FORMULA \$1,194,353.00

SUPPLEMENT 0.00
\$1,194,353.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,194,353.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,194,353.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (260.36) X
FOUNDATION AID FACTOR (\$1,576.00) = \$410,327.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,383.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,263) 24,947.25
SCHOOL LAND EARNINGS 21,400.00
GROSS PRODUCTION 45,943.00
MOTOR VEHICLE 63,591.00
REA TAX 28,056.00

TOTAL CHARGEABLES 277,320.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$133,007.00

TRANSPORTATION:

REGULAR A.D.H. (96.00) X PER CAPITA (\$112.00) X
TRANSPORTATION FACTOR (1.39) = 14,945.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (260.36) = \$19,040.1268
2: ADJUSTED DISTRICT VALUATION
(\$5,658,663) / 1000 = 5,658.6630
3: #1 - #2 = \$13,381.4638
4: #3 X INCENTIVE MILLS (20.0) = 267,629.00

BASIC FORMULA \$415,581.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$415,581.00
X PRORATE FACTOR (1.0000000) \$415,581.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$415,581.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,803.42) X
FOUNDATION AID FACTOR (\$1,576.00) = \$7,570,189.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,293,061.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$429,618) 322,213.50
SCHOOL LAND EARNINGS 370,605.00
GROSS PRODUCTION 736,989.00
MOTOR VEHICLE 1,113,636.00
REA TAX 3,789.00

TOTAL CHARGEABLES 3,840,293.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,729,896.00

TRANSPORTATION:

REGULAR A.D.H. (1,746.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 80,089.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (4,803.42) = \$351,274.1046
2: ADJUSTED DISTRICT VALUATION
(\$82,047,044) / 1000 = 82,047.0440
3: #1 - #2 = \$269,227.0606
4: #3 X INCENTIVE MILLS (20.0) = 5,384,541.00

BASIC FORMULA \$9,194,526.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,194,526.00

X PRORATE FACTOR (1.0000000) \$9,194,526.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,194,526.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (717.37) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,130,575.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$302,997.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,432) 40,824.00
SCHOOL LAND EARNINGS 53,708.00
GROSS PRODUCTION 111,058.00
MOTOR VEHICLE 167,668.00
REA TAX 55,698.00

TOTAL CHARGEABLES

731,953.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$398,622.00

TRANSPORTATION:

REGULAR A.D.H. (235.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 29,399.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (717.37) = \$52,461.26812: ADJUSTED DISTRICT VALUATION
(\$18,909,993) / 1000 = 18,909.9930

3: #1 - #2 = \$33,551.2751

4: #3 X INCENTIVE MILLS (20.0) = 671,026.00

BASIC FORMULA

\$1,099,047.00

SUPPLEMENT

0.00

\$1,099,047.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,099,047.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,099,047.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (958.57) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,510,706.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$214,676.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$71,531) 53,648.25
SCHOOL LAND EARNINGS 70,584.00
GROSS PRODUCTION 147,501.00
MOTOR VEHICLE 212,877.00
REA TAX 113,776.00

TOTAL CHARGEABLES 813,062.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$697,644.00

TRANSPORTATION:

REGULAR A.D.H. (501.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 48,747.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (958.57) = \$70,100.2241
2: ADJUSTED DISTRICT VALUATION
(\$12,517,575) / 1000 = 12,517.5750
3: #1 - #2 = \$57,582.6491
4: #3 X INCENTIVE MILLS (20.0) = 1,151,653.00

BASIC FORMULA \$1,898,044.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,898,044.00

X PRORATE FACTOR (1.0000000) \$1,898,044.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,898,044.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,079.82) X
FOUNDATION AID FACTOR (\$1,576.00) = \$4,853,796.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$663,599.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$221,793) 166,344.75
SCHOOL LAND EARNINGS 218,810.00
GROSS PRODUCTION 451,203.00
MOTOR VEHICLE 652,713.00
REA TAX 100,751.00

TOTAL CHARGEABLES 2,253,420.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,600,376.00

TRANSPORTATION:

REGULAR A.D.H. (1,625.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 74,539.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,079.82) = \$225,227.2366
2: ADJUSTED DISTRICT VALUATION
(\$42,511,147) / 1000 = 42,511.1470
3: #1 - #2 = \$182,716.0896
4: #3 X INCENTIVE MILLS (20.0) = 3,654,322.00

BASIC FORMULA \$6,329,237.00

SUPPLEMENT 0.00
\$6,329,237.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,329,237.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,329,237.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,568.68) X
FOUNDATION AID FACTOR (\$1,576.00) = \$7,200,239.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,296,984.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$334,954) 251,215.50
SCHOOL LAND EARNINGS 330,420.00
GROSS PRODUCTION 681,643.00
MOTOR VEHICLE 911,685.00
REA TAX 14,486.00

TOTAL CHARGEABLES 3,486,434.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,713,806.00

TRANSPORTATION:

REGULAR A.D.H. (2,062.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 94,584.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (4,568.68) = \$334,107.5684
2: ADJUSTED DISTRICT VALUATION
(\$84,219,785) / 1000 = 84,219.7850
3: #1 - #2 = \$249,887.7834
4: #3 X INCENTIVE MILLS (20.0) = 4,997,756.00

BASIC FORMULA \$8,806,146.00

SUPPLEMENT 0.00
\$8,806,146.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,806,146.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,806,146.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,358.05) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,140,286.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$283,423.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$99,708) 74,781.00
SCHOOL LAND EARNINGS 98,322.00
GROSS PRODUCTION 200,713.00
MOTOR VEHICLE 240,858.00
REA TAX 51,884.00

TOTAL CHARGEABLES

949,981.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,190,305.00

TRANSPORTATION:

REGULAR A.D.H. (759.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 34,815.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,358.05) = \$99,314.19652: ADJUSTED DISTRICT VALUATION
(\$17,669,788) / 1000 = 17,669.7880

3: #1 - #2 = \$81,644.4085

4: #3 X INCENTIVE MILLS (20.0) = 1,632,888.00

BASIC FORMULA

\$2,858,008.00

SUPPLEMENT

0.00

\$2,858,008.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,858,008.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,858,008.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (844.96) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,331,656.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$244,660.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,468) 40,101.00
SCHOOL LAND EARNINGS 52,774.00
GROSS PRODUCTION 109,312.00
MOTOR VEHICLE 201,536.00
REA TAX 90,039.00

TOTAL CHARGEABLES 738,422.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$593,235.00

TRANSPORTATION:

REGULAR A.D.H. (356.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 42,556.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (844.96) = \$61,791.9248
2: ADJUSTED DISTRICT VALUATION
(\$14,557,778) / 1000 = 14,557.7780
3: #1 - #2 = \$47,234.1468
4: #3 X INCENTIVE MILLS (20.0) = 944,683.00

BASIC FORMULA \$1,580,474.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,580,474.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,580,474.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (574.69) X
FOUNDATION AID FACTOR (\$1,576.00) = \$905,711.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$191,114.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,111) 30,833.25
SCHOOL LAND EARNINGS 40,565.00
GROSS PRODUCTION 84,068.00
MOTOR VEHICLE 119,052.00
REA TAX 50,177.00

TOTAL CHARGEABLES

515,809.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$389,902.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 27,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (574.69) = \$42,027.0797
2: ADJUSTED DISTRICT VALUATION
(\$11,163,760) / 1000 = 11,163.7600
3: #1 - #2 = \$30,863.3197
4: #3 X INCENTIVE MILLS (20.0) = 617,266.00

BASIC FORMULA

\$1,035,065.00

SUPPLEMENT

0.00

\$1,035,065.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,035,065.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,035,065.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (841.95) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,326,913.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$550,677.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$54,017) 40,512.75

SCHOOL LAND EARNINGS 66,551.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 48,006.00

TOTAL CHARGEABLES

705,747.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$621,166.00

TRANSPORTATION:

REGULAR A.D.H. (502.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 23,027.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (841.95) = \$61,571.80352: ADJUSTED DISTRICT VALUATION
(\$36,228,767) / 1000 = 36,228.7670

3: #1 - #2 = \$25,343.0365

4: #3 X INCENTIVE MILLS (20.0) = 506,861.00

BASIC FORMULA

\$1,151,054.00

SUPPLEMENT

0.00

\$1,151,054.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,151,054.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,151,054.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (626.41) X
FOUNDATION AID FACTOR (\$1,576.00) = \$987,222.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$512,066.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,170) 31,627.50
SCHOOL LAND EARNINGS 51,784.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,674.00

TOTAL CHARGEABLES 602,152.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$385,070.00

TRANSPORTATION:

REGULAR A.D.H. (296.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 13,578.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (626.41) = \$45,809.3633
2: ADJUSTED DISTRICT VALUATION
(\$33,079,244) / 1000 = 33,079.2440
3: #1 - #2 = \$12,730.1193
4: #3 X INCENTIVE MILLS (20.0) = 254,602.00

BASIC FORMULA \$653,250.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$653,250.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$653,250.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.27) X
FOUNDATION AID FACTOR (\$1,576.00) = \$640,281.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$46,934.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,354) 17,515.50
SCHOOL LAND EARNINGS 28,458.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 208.00

TOTAL CHARGEABLES 93,115.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$547,166.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (406.27) = \$29,710.5251
2: ADJUSTED DISTRICT VALUATION
(\$3,035,866) / 1000 = 3,035.8660
3: #1 - #2 = \$26,674.6591
4: #3 X INCENTIVE MILLS (20.0) = 533,493.00

BASIC FORMULA \$1,080,659.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,080,659.00

X PRORATE FACTOR (1.0000000) \$1,080,659.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,080,659.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (625.18) X
FOUNDATION AID FACTOR (\$1,576.00) = \$985,283.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$122,587.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,564) 28,923.00
SCHOOL LAND EARNINGS 47,313.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,565.00

TOTAL CHARGEABLES 211,388.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$773,895.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 10,963.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (625.18) = \$45,719.4134
2: ADJUSTED DISTRICT VALUATION
(\$7,773,473) / 1000 = 7,773.4730
3: #1 - #2 = \$37,945.9404
4: #3 X INCENTIVE MILLS (20.0) = 758,919.00

BASIC FORMULA \$1,543,777.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,543,777.00

X PRORATE FACTOR (1.0000000) \$1,543,777.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,543,777.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,830.50) X
FOUNDATION AID FACTOR (\$1,576.00) = \$4,460,868.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$589,324.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$176,854) 132,640.50
SCHOOL LAND EARNINGS 222,056.00
GROSS PRODUCTION 158,749.00
MOTOR VEHICLE 690,834.00
REA TAX 65,383.00

TOTAL CHARGEABLES 1,858,987.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,601,881.00

TRANSPORTATION:

REGULAR A.D.H. (1,205.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 55,273.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,830.50) = \$206,994.4650
2: ADJUSTED DISTRICT VALUATION
(\$37,177,815) / 1000 = 37,177.8150
3: #1 - #2 = \$169,816.6500
4: #3 X INCENTIVE MILLS (20.0) = 3,396,333.00

BASIC FORMULA \$6,053,487.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,053,487.00

X PRORATE FACTOR (1.0000000) \$6,053,487.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,053,487.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,047.94) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,651,553.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$191,031.43
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$68,745)	51,558.75
SCHOOL LAND EARNINGS	84,362.00
GROSS PRODUCTION	60,528.00
MOTOR VEHICLE	222,376.00
REA TAX	<u>34,981.00</u>

TOTAL CHARGEABLES

644,837.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,006,716.00

TRANSPORTATION:

REGULAR A.D.H. (629.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	28,852.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,047.94) =	\$76,635.8522
2: ADJUSTED DISTRICT VALUATION	
(\$12,075,312) / 1000 =	<u>12,075.3120</u>
3: #1 - #2 =	\$64,560.5402
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,291,211.00</u>

BASIC FORMULA

\$2,326,779.00

SUPPLEMENT

0.00

\$2,326,779.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,326,779.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,326,779.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,042.72) X
FOUNDATION AID FACTOR (\$1,576.00) = \$3,219,326.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$286,081.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$132,618) 99,463.50
SCHOOL LAND EARNINGS 166,648.00
GROSS PRODUCTION 119,706.00
MOTOR VEHICLE 415,235.00
REA TAX 55,122.00

TOTAL CHARGEABLES 1,142,255.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,077,071.00

TRANSPORTATION:

REGULAR A.D.H. (1,232.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 56,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,042.72) = \$149,384.1136
2: ADJUSTED DISTRICT VALUATION
(\$18,140,863) / 1000 = 18,140.8630
3: #1 - #2 = \$131,243.2506
4: #3 X INCENTIVE MILLS (20.0) = 2,624,865.00

BASIC FORMULA \$4,758,448.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,758,448.00

X PRORATE FACTOR (1.0000000) \$4,758,448.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,758,448.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (596.27) X
FOUNDATION AID FACTOR (\$1,576.00) = \$939,721.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$88,011.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,664) 26,748.00
SCHOOL LAND EARNINGS 44,866.00
GROSS PRODUCTION 32,436.00
MOTOR VEHICLE 137,657.00
REA TAX 66,712.00

TOTAL CHARGEABLES 396,430.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$543,291.00

TRANSPORTATION:

REGULAR A.D.H. (271.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 27,498.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (596.27) = \$43,605.2251
2: ADJUSTED DISTRICT VALUATION
(\$5,521,431) / 1000 = 5,521.4310
3: #1 - #2 = \$38,083.7941
4: #3 X INCENTIVE MILLS (20.0) = 761,676.00

BASIC FORMULA \$1,332,465.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,332,465.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,332,465.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (376.50) X
FOUNDATION AID FACTOR (\$1,576.00) = \$593,364.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$88,560.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,315) 16,736.25
SCHOOL LAND EARNINGS 27,667.00
GROSS PRODUCTION 20,266.00
MOTOR VEHICLE 103,627.00
REA TAX 34,389.00

TOTAL CHARGEABLES 291,245.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$302,119.00

TRANSPORTATION:

REGULAR A.D.H.(163.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 16,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (376.50) = \$27,533.4450
2: ADJUSTED DISTRICT VALUATION
(\$5,576,830) / 1000 = 5,576.8300
3: #1 - #2 = \$21,956.6150
4: #3 X INCENTIVE MILLS (20.0) = 439,132.00

BASIC FORMULA \$757,791.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$757,791.00

X PRORATE FACTOR (1.0000000) \$757,791.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$757,791.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,268.63) X
FOUNDATION AID FACTOR (\$1,576.00) = \$5,151,360.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$394,229.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$212,613) 159,459.75
SCHOOL LAND EARNINGS 267,264.00
GROSS PRODUCTION 192,369.00
MOTOR VEHICLE 746,297.00
REA TAX 98,783.00

TOTAL CHARGEABLES 1,858,402.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,292,959.00

TRANSPORTATION:

REGULAR A.D.H. (1,636.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 75,043.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,268.63) = \$239,034.9119
2: ADJUSTED DISTRICT VALUATION
(\$25,094,174) / 1000 = 25,094.1740
3: #1 - #2 = \$213,940.7379
4: #3 X INCENTIVE MILLS (20.0) = 4,278,815.00

BASIC FORMULA \$7,646,817.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,646,817.00

X PRORATE FACTOR (1.0000000) \$7,646,817.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,646,817.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,321.71) X
FOUNDATION AID FACTOR (\$1,576.00) = \$9,963,014.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,511,532.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$388,570) 291,427.50
SCHOOL LAND EARNINGS 488,019.00
GROSS PRODUCTION 349,450.00
MOTOR VEHICLE 1,514,130.00
REA TAX 1,099.00

TOTAL CHARGEABLES 4,155,658.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,807,357.00

TRANSPORTATION:

REGULAR A.D.H. (2,712.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 124,399.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (6,321.71) = \$462,306.6523
2: ADJUSTED DISTRICT VALUATION
(\$98,728,459) / 1000 = 98,728.4590
3: #1 - #2 = \$363,578.1933
4: #3 X INCENTIVE MILLS (20.0) = 7,271,564.00

BASIC FORMULA \$13,203,320.00

SUPPLEMENT 0.00
\$13,203,320.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$13,203,320.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,203,320.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.32) X
FOUNDATION AID FACTOR (\$1,576.00) = \$645,088.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$65,303.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,838) 17,878.50
SCHOOL LAND EARNINGS 29,999.00
GROSS PRODUCTION 21,731.00
MOTOR VEHICLE 94,043.00
REA TAX 27,798.00

TOTAL CHARGEABLES 256,752.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$388,335.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 16,113.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (409.32) = \$29,933.5716
2: ADJUSTED DISTRICT VALUATION
(\$4,039,453) / 1000 = 4,039.4530
3: #1 - #2 = \$25,894.1186
4: #3 X INCENTIVE MILLS (20.0) = 517,882.00

BASIC FORMULA \$922,330.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$922,330.00

X PRORATE FACTOR (1.0000000) \$922,330.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$922,330.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (378.39) X
FOUNDATION AID FACTOR (\$1,576.00) = \$596,342.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,411.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,279) 15,209.25
SCHOOL LAND EARNINGS 25,574.00
GROSS PRODUCTION 18,750.00
MOTOR VEHICLE 125,309.00
REA TAX 66,572.00

TOTAL CHARGEABLES 358,825.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$237,517.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$99.00) X
TRANSPORTATION FACTOR (1.39) = 17,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (378.39) = \$27,671.6607
2: ADJUSTED DISTRICT VALUATION
(\$6,642,656) / 1000 = 6,642.6560
3: #1 - #2 = \$21,029.0047
4: #3 X INCENTIVE MILLS (20.0) = 420,580.00

BASIC FORMULA \$675,436.00

SUPPLEMENT 0.00

\$675,436.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$675,436.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$675,436.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (535.47) X
FOUNDATION AID FACTOR (\$1,576.00) = \$843,900.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$89,937.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,165) 23,373.75
SCHOOL LAND EARNINGS 39,052.00
GROSS PRODUCTION 27,584.00
MOTOR VEHICLE 167,149.00
REA TAX 60,010.00

TOTAL CHARGEABLES 407,106.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$436,794.00

TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 19,985.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (535.47) = \$39,158.9211
2: ADJUSTED DISTRICT VALUATION
(\$5,463,692) / 1000 = 5,463.6920
3: #1 - #2 = \$33,695.2291
4: #3 X INCENTIVE MILLS (20.0) = 673,905.00

BASIC FORMULA \$1,130,684.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,130,684.00

X PRORATE FACTOR (1.0000000) \$1,130,684.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,130,684.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (199.53) X
FOUNDATION AID FACTOR (\$1,576.00) = \$314,459.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$46,940.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,817) 5,862.75
SCHOOL LAND EARNINGS 12,230.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,256.00

TOTAL CHARGEABLES 78,289.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$236,170.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$110.00) X
TRANSPORTATION FACTOR (1.39) = 12,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (199.53) = \$14,591.6289
2: ADJUSTED DISTRICT VALUATION
(\$2,951,052) / 1000 = 2,951.0520
3: #1 - #2 = \$11,640.5769
4: #3 X INCENTIVE MILLS (20.0) = 232,812.00

BASIC FORMULA \$481,367.00

SUPPLEMENT 0.00

\$481,367.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$481,367.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$481,367.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (253.86) X
FOUNDATION AID FACTOR (\$1,576.00) = \$400,083.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$39,184.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,103) 6,827.25
SCHOOL LAND EARNINGS 14,637.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,086.00

TOTAL CHARGEABLES 81,734.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$318,349.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 14,801.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (253.86) = \$18,564.7818
2: ADJUSTED DISTRICT VALUATION
(\$2,415,250) / 1000 = 2,415.2500
3: #1 - #2 = \$16,149.5318
4: #3 X INCENTIVE MILLS (20.0) = 322,991.00

BASIC FORMULA \$656,141.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$656,141.00

X PRORATE FACTOR (1.0000000) \$656,141.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$656,141.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (100.99) X
FOUNDATION AID FACTOR (\$1,576.00) = \$159,160.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$37,339.58

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$3,882) 2,911.50

SCHOOL LAND EARNINGS 6,108.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 16,657.00

TOTAL CHARGEABLES

63,016.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$96,144.00

TRANSPORTATION:

REGULAR A.D.H. (41.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 9,517.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (100.99) = \$7,385.39872: ADJUSTED DISTRICT VALUATION
(\$2,338,108) / 1000 = 2,338.1080

3: #1 - #2 = \$5,047.2907

4: #3 X INCENTIVE MILLS (20.0) = 100,946.00

BASIC FORMULA

\$206,607.00

SUPPLEMENT

0.00

\$206,607.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$206,607.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$206,607.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.16) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,552,612.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$96,909.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,935) 29,951.25
SCHOOL LAND EARNINGS 63,733.00
GROSS PRODUCTION 13,423.00
MOTOR VEHICLE 168,001.00
REA TAX 86,699.00

TOTAL CHARGEABLES 458,716.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,093,896.00

TRANSPORTATION:

REGULAR A.D.H. (485.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 57,977.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (985.16) = \$72,044.7508
2: ADJUSTED DISTRICT VALUATION
(\$5,895,128) / 1000 = 5,895.1280
3: #1 - #2 = \$66,149.6228
4: #3 X INCENTIVE MILLS (20.0) = 1,322,992.00

BASIC FORMULA \$2,474,865.00

SUPPLEMENT 0.00
\$2,474,865.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,474,865.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,474,865.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.96) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,151,992.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,699.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,370) 19,027.50
SCHOOL LAND EARNINGS 38,523.00
GROSS PRODUCTION 8,050.00
MOTOR VEHICLE 136,629.00
REA TAX 15,356.00

TOTAL CHARGEABLES 324,285.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$827,708.00

TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA (\$161.00) X
TRANSPORTATION FACTOR (1.39) = 39,835.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (730.96) = \$53,455.1048
2: ADJUSTED DISTRICT VALUATION
(\$6,826,766) / 1000 = 6,826.7660
3: #1 - #2 = \$46,628.3388
4: #3 X INCENTIVE MILLS (20.0) = 932,567.00

BASIC FORMULA \$1,800,110.00

SUPPLEMENT 0.00
\$1,800,110.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,800,110.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,800,110.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,701.38) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$2,681,374.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$330,285.70
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$77,765)	58,323.75
SCHOOL LAND EARNINGS	125,001.00
GROSS PRODUCTION	26,359.00
MOTOR VEHICLE	391,471.00
REA TAX	<u>117,531.00</u>

TOTAL CHARGEABLES	<u>1,048,971.45</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,632,403.00

TRANSPORTATION:

REGULAR A.D.H. (930.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	99,538.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,701.38) =	\$124,421.9194
2: ADJUSTED DISTRICT VALUATION	
(\$20,655,766) / 1000 =	<u>20,655.7660</u>
3: #1 - #2 =	\$103,766.1534
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,075,323.00</u>

BASIC FORMULA	\$3,807,264.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$3,807,264.00
X PRORATE FACTOR (1.0000000)	\$3,807,264.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,807,264.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (385.59) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$607,689.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$50,215.63
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$15,100)	11,325.00
SCHOOL LAND EARNINGS	23,211.00
GROSS PRODUCTION	4,843.00
MOTOR VEHICLE	69,772.00
REA TAX	25,925.00

TOTAL CHARGEABLES

185,291.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$422,398.00

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	23,109.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (385.59) =	\$28,198.1967
2: ADJUSTED DISTRICT VALUATION	
(\$3,036,011) / 1000 =	3,036.0110
3: #1 - #2 =	\$25,162.1857
4: #3 X INCENTIVE MILLS (20.0) =	<u>503,244.00</u>

BASIC FORMULA

\$948,751.00

SUPPLEMENT

0.00

\$948,751.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$948,751.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$948,751.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (452.57) X
FOUNDATION AID FACTOR (\$1,576.00) = \$713,250.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$484,354.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$166,514) 124,885.50
SCHOOL LAND EARNINGS 25,822.00
GROSS PRODUCTION 530,377.00
MOTOR VEHICLE 87,417.00
REA TAX 114,085.00

TOTAL CHARGEABLES 1,366,941.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 22,052.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (452.57) = \$33,096.4441
2: ADJUSTED DISTRICT VALUATION
(\$29,194,476) / 1000 = 29,194.4760
3: #1 - #2 = \$3,901.9681
4: #3 X INCENTIVE MILLS (20.0) = 78,039.00

BASIC FORMULA \$100,091.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$100,091.00

X PRORATE FACTOR (1.0000000) \$100,091.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$100,091.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (309.96) X
FOUNDATION AID FACTOR (\$1,576.00) = \$488,496.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$706,621.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,388) 87,291.00
SCHOOL LAND EARNINGS 18,424.00
GROSS PRODUCTION 374,163.00
MOTOR VEHICLE 66,037.00
REA TAX 98,164.00

TOTAL CHARGEABLES 1,350,700.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 14,856.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (309.96) = \$22,667.3748
2: ADJUSTED DISTRICT VALUATION
(\$41,347,087) / 1000 = 41,347.0870
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$14,856.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$14,856.00

X PRORATE FACTOR (1.0000000) \$14,856.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,856.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (665.57) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,048,938.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,062,197.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$252,837) 189,627.75
SCHOOL LAND EARNINGS 39,433.00
GROSS PRODUCTION 807,385.00
MOTOR VEHICLE 141,993.00
REA TAX 89,767.00

TOTAL CHARGEABLES

2,330,403.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 39,298.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (665.57) = \$48,673.1341
2: ADJUSTED DISTRICT VALUATION
(\$62,703,540) / 1000 = 62,703.5400
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$39,298.00

SUPPLEMENT

0.00

\$39,298.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$39,298.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$39,298.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (192.76) X
FOUNDATION AID FACTOR (\$1,576.00) = \$303,789.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$740,622.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,928) 56,946.00
SCHOOL LAND EARNINGS 12,191.00
GROSS PRODUCTION 245,666.00
MOTOR VEHICLE 44,151.00
REA TAX 81,472.00

TOTAL CHARGEABLES

1,181,048.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$154.00) X
TRANSPORTATION FACTOR (1.39) = 16,483.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (192.76) = \$14,096.5388
2: ADJUSTED DISTRICT VALUATION
(\$44,340,236) / 1000 = 44,340.2360
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$16,483.00

SUPPLEMENT

0.00

\$16,483.00

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

\$16,483.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,483.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (518.58) X
FOUNDATION AID FACTOR (\$1,576.00) = \$817,282.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$876,118.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$632,518) 474,388.50
SCHOOL LAND EARNINGS 31,335.00
GROSS PRODUCTION 640,872.00
MOTOR VEHICLE 106,207.00
REA TAX 68,120.00

TOTAL CHARGEABLES 2,197,041.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$150.00) X
TRANSPORTATION FACTOR (1.39) = 22,310.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (518.58) = \$37,923.7554
2: ADJUSTED DISTRICT VALUATION
(\$52,962,482) / 1000 = 52,962.4820
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$22,310.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$22,310.00

X PRORATE FACTOR (1.0000000) \$22,310.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$22,310.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (785.57) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,238,058.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$421,968.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,212) 76,659.00
SCHOOL LAND EARNINGS 69,819.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,442.00

TOTAL CHARGEABLES 595,888.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$642,169.00

TRANSPORTATION:

REGULAR A.D.H. (387.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 17,752.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (785.57) = \$57,448.7341
2: ADJUSTED DISTRICT VALUATION
(\$25,604,909) / 1000 = 25,604.9090
3: #1 - #2 = \$31,843.8251
4: #3 X INCENTIVE MILLS (20.0) = 636,877.00

BASIC FORMULA \$1,296,798.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,296,798.00

X PRORATE FACTOR (1.0000000) \$1,296,798.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,296,798.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,271.98) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$9,884,640.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,204,861.27
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$744,823)	558,617.25
SCHOOL LAND EARNINGS	503,761.00
GROSS PRODUCTION	7,041.00
MOTOR VEHICLE	1,410,107.00
REA TAX	<u>19,958.00</u>

TOTAL CHARGEABLES

4,704,345.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,180,295.00

TRANSPORTATION:

REGULAR A.D.H. (2,609.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	119,675.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (6,271.98) =	\$458,669.8974
2: ADJUSTED DISTRICT VALUATION	
(\$138,062,697) / 1000 =	<u>138,062.6970</u>
3: #1 - #2 =	\$320,607.2004
4: #3 X INCENTIVE MILLS (20.0) =	<u>6,412,144.00</u>

BASIC FORMULA

\$11,712,114.00

SUPPLEMENT

0.00

\$11,712,114.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,712,114.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,712,114.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,404.95) X
FOUNDATION AID FACTOR (\$1,576.00) = \$5,366,201.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,509,454.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$419,965) 314,973.75
SCHOOL LAND EARNINGS 274,573.00
GROSS PRODUCTION 3,819.00
MOTOR VEHICLE 890,428.00
REA TAX 17,466.00

TOTAL CHARGEABLES 4,010,714.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,355,487.00

TRANSPORTATION:

REGULAR A.D.H. (1,685.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 77,291.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,404.95) = \$249,003.9935
2: ADJUSTED DISTRICT VALUATION
(\$161,910,103) / 1000 = 161,910.1030
3: #1 - #2 = \$87,093.8905
4: #3 X INCENTIVE MILLS (20.0) = 1,741,878.00

BASIC FORMULA \$3,174,656.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,174,656.00

X PRORATE FACTOR (1.0000000) \$3,174,656.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,174,656.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,535.34) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,419,695.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$377,463.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$170,728) 128,046.00
SCHOOL LAND EARNINGS 116,660.00
GROSS PRODUCTION 1,645.00
MOTOR VEHICLE 400,674.00
REA TAX 70,701.00

TOTAL CHARGEABLES 1,095,189.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,324,507.00

TRANSPORTATION:

REGULAR A.D.H. (571.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 61,114.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,535.34) = \$112,279.4142
2: ADJUSTED DISTRICT VALUATION
(\$22,819,156) / 1000 = 22,819.1560
3: #1 - #2 = \$89,460.2582
4: #3 X INCENTIVE MILLS (20.0) = 1,789,205.00

BASIC FORMULA \$3,174,826.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,174,826.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,174,826.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,676.04) X
FOUNDATION AID FACTOR (\$1,576.00) = \$4,217,439.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,884,317.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$332,254) 249,190.50
SCHOOL LAND EARNINGS 226,900.00
GROSS PRODUCTION 3,176.00
MOTOR VEHICLE 549,534.00
REA TAX 91,778.00

TOTAL CHARGEABLES 3,004,895.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,212,543.00

TRANSPORTATION:

REGULAR A.D.H. (1,404.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 89,772.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,676.04) = \$195,698.8052
2: ADJUSTED DISTRICT VALUATION
(\$122,517,381) / 1000 = 122,517.3810
3: #1 - #2 = \$73,181.4242
4: #3 X INCENTIVE MILLS (20.0) = 1,463,628.00

BASIC FORMULA \$2,765,943.00

SUPPLEMENT 0.00
\$2,765,943.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,765,943.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,765,943.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,085.80) X
FOUNDATION AID FACTOR (\$1,576.00) = \$3,287,220.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$557,959.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$240,625) 180,468.75
SCHOOL LAND EARNINGS 162,710.00
GROSS PRODUCTION 2,287.00
MOTOR VEHICLE 424,155.00
REA TAX 34,514.00

TOTAL CHARGEABLES

1,362,094.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,925,126.00

TRANSPORTATION:

REGULAR A.D.H. (1,102.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 56,676.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,085.80) = \$152,534.5540
2: ADJUSTED DISTRICT VALUATION
(\$34,125,452) / 1000 = 34,125.4520
3: #1 - #2 = \$118,409.1020
4: #3 X INCENTIVE MILLS (20.0) = 2,368,182.00

BASIC FORMULA \$4,349,984.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,349,984.00

X PRORATE FACTOR (1.0000000) \$4,349,984.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,349,984.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,928.32) X
FOUNDATION AID FACTOR (\$1,576.00) = \$3,039,032.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$518,053.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$246,913) 185,184.75
SCHOOL LAND EARNINGS 168,639.00
GROSS PRODUCTION 2,364.00
MOTOR VEHICLE 408,440.00
REA TAX 48,656.00

TOTAL CHARGEABLES 1,331,336.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,707,695.00

TRANSPORTATION:

REGULAR A.D.H. (1,046.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 47,980.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,928.32) = \$141,018.0416
2: ADJUSTED DISTRICT VALUATION
(\$31,039,737) / 1000 = 31,039.7370
3: #1 - #2 = \$109,978.3046
4: #3 X INCENTIVE MILLS (20.0) = 2,199,566.00

BASIC FORMULA \$3,955,241.00

SUPPLEMENT 0.00
\$3,955,241.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,955,241.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,955,241.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (991.64) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,562,824.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$169,385.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$114,382) 85,786.50
SCHOOL LAND EARNINGS 78,130.00
GROSS PRODUCTION 1,097.00
MOTOR VEHICLE 196,856.00
REA TAX 25,211.00

TOTAL CHARGEABLES 556,466.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,006,358.00

TRANSPORTATION:

REGULAR A.D.H. (580.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 26,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (991.64) = \$72,518.6332
2: ADJUSTED DISTRICT VALUATION
(\$10,315,819) / 1000 = 10,315.8190
3: #1 - #2 = \$62,202.8142
4: #3 X INCENTIVE MILLS (20.0) = 1,244,056.00

BASIC FORMULA \$2,277,019.00

SUPPLEMENT 0.00
\$2,277,019.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,277,019.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,277,019.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,759.70) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,773,287.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,451,144.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$224,858) 168,643.50
SCHOOL LAND EARNINGS 152,717.00
GROSS PRODUCTION 2,152.00
MOTOR VEHICLE 218,189.00
REA TAX 13,720.00

TOTAL CHARGEABLES 2,006,565.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$766,721.00

TRANSPORTATION:

REGULAR A.D.H. (973.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 44,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,759.70) = \$128,686.8610
2: ADJUSTED DISTRICT VALUATION
(\$92,724,883) / 1000 = 92,724.8830
3: #1 - #2 = \$35,961.9780
4: #3 X INCENTIVE MILLS (20.0) = 719,240.00

BASIC FORMULA \$1,530,593.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,530,593.00
X PRORATE FACTOR (1.0000000) \$1,530,593.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,530,593.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (307.36) X
FOUNDATION AID FACTOR (\$1,576.00) = \$484,399.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$17,538.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$6,086) 4,564.50
SCHOOL LAND EARNINGS 21,214.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,594.00

TOTAL CHARGEABLES 47,910.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$436,489.00

TRANSPORTATION:

REGULAR A.D.H.(165.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,569.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (307.36) = \$22,477.2368
2: ADJUSTED DISTRICT VALUATION
(\$965,766) / 1000 = 965.7660
3: #1 - #2 = \$21,511.4708
4: #3 X INCENTIVE MILLS (20.0) = 430,229.00

BASIC FORMULA \$874,287.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$874,287.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$874,287.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,819.09) X
FOUNDATION AID FACTOR (\$1,576.00) = \$4,442,885.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$515,921.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$152,173) 114,129.75
SCHOOL LAND EARNINGS 221,769.00
GROSS PRODUCTION 600,993.00
MOTOR VEHICLE 606,188.00
REA TAX 14,694.00

TOTAL CHARGEABLES 2,073,695.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,369,190.00

TRANSPORTATION:

REGULAR A.D.H. (989.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 45,365.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,819.09) = \$206,160.0517
2: ADJUSTED DISTRICT VALUATION
(\$31,906,102) / 1000 = 31,906.1020
3: #1 - #2 = \$174,253.9497
4: #3 X INCENTIVE MILLS (20.0) = 3,485,079.00

BASIC FORMULA \$5,899,634.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,899,634.00

X PRORATE FACTOR (1.0000000) \$5,899,634.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,899,634.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,306.55) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,059,122.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$184,641.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,148) 36,861.00
SCHOOL LAND EARNINGS 88,286.00
GROSS PRODUCTION 238,555.00
MOTOR VEHICLE 349,199.00
REA TAX 7,040.00

TOTAL CHARGEABLES

904,582.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,154,540.00

TRANSPORTATION:

REGULAR A.D.H. (159.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 14,587.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,306.55) = \$95,548.0015
2: ADJUSTED DISTRICT VALUATION
(\$10,860,304) / 1000 = 10,860.3040
3: #1 - #2 = \$84,687.6975
4: #3 X INCENTIVE MILLS (20.0) = 1,693,754.00

BASIC FORMULA

\$2,862,881.00

SUPPLEMENT

0.00

\$2,862,881.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,862,881.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,862,881.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.99) X
FOUNDATION AID FACTOR (\$1,576.00) = \$797,440.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,931.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,295) 17,471.25
SCHOOL LAND EARNINGS 37,571.00
GROSS PRODUCTION 102,346.00
MOTOR VEHICLE 127,458.00
REA TAX 24,402.00

TOTAL CHARGEABLES 396,179.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$401,260.00

TRANSPORTATION:

REGULAR A.D.H. (195.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 21,955.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (505.99) = \$37,003.0487
2: ADJUSTED DISTRICT VALUATION
(\$4,947,732) / 1000 = 4,947.7320
3: #1 - #2 = \$32,055.3167
4: #3 X INCENTIVE MILLS (20.0) = 641,106.00

BASIC FORMULA \$1,064,321.00

SUPPLEMENT 0.00
\$1,064,321.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,064,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,064,321.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,102.44) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,737,445.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$591,534.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$150,287) 112,715.25
SCHOOL LAND EARNINGS 84,971.00
GROSS PRODUCTION 229,659.00
MOTOR VEHICLE 290,561.00
REA TAX 54,806.00

TOTAL CHARGEABLES 1,364,246.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$373,199.00

TRANSPORTATION:

REGULAR A.D.H. (441.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 47,200.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,102.44) = \$80,621.4372
2: ADJUSTED DISTRICT VALUATION
(\$38,114,165) / 1000 = 38,114.1650
3: #1 - #2 = \$42,507.2722
4: #3 X INCENTIVE MILLS (20.0) = 850,145.00

BASIC FORMULA \$1,270,544.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,270,544.00

X PRORATE FACTOR (1.0000000) \$1,270,544.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,270,544.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.94) X
FOUNDATION AID FACTOR (\$1,576.00) = \$680,737.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$105,664.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,392) 19,794.00
SCHOOL LAND EARNINGS 33,705.00
GROSS PRODUCTION 91,852.00
MOTOR VEHICLE 111,936.00
REA TAX 25,967.00

TOTAL CHARGEABLES

388,918.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$291,819.00

TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 23,839.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (431.94) = \$31,587.7722
2: ADJUSTED DISTRICT VALUATION
(\$6,007,085) / 1000 = 6,007.0850
3: #1 - #2 = \$25,580.6872
4: #3 X INCENTIVE MILLS (20.0) = 511,614.00

BASIC FORMULA

\$827,272.00

SUPPLEMENT

0.00

\$827,272.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$827,272.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$827,272.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (482.50) X
FOUNDATION AID FACTOR (\$1,576.00) = \$760,420.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$102,989.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,996) 17,247.00
SCHOOL LAND EARNINGS 36,601.00
GROSS PRODUCTION 97,231.00
MOTOR VEHICLE 98,369.00
REA TAX 24,432.00

TOTAL CHARGEABLES 376,869.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$383,551.00

TRANSPORTATION:

REGULAR A.D.H. (206.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 16,894.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (482.50) = \$35,285.2250
2: ADJUSTED DISTRICT VALUATION
(\$5,618,607) / 1000 = 5,618.6070
3: #1 - #2 = \$29,666.6180
4: #3 X INCENTIVE MILLS (20.0) = 593,332.00

BASIC FORMULA \$993,777.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$993,777.00

X PRORATE FACTOR (1.0000000) \$993,777.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$993,777.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (400.11) X
FOUNDATION AID FACTOR (\$1,576.00) = \$630,573.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$80,037.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,468) 14,601.00
SCHOOL LAND EARNINGS 28,788.00
GROSS PRODUCTION 78,752.00
MOTOR VEHICLE 86,078.00
REA TAX 40,137.00

TOTAL CHARGEABLES 328,393.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$302,180.00

TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 22,180.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (400.11) = \$29,260.0443
2: ADJUSTED DISTRICT VALUATION
(\$4,483,762) / 1000 = 4,483.7620
3: #1 - #2 = \$24,776.2823
4: #3 X INCENTIVE MILLS (20.0) = 495,526.00

BASIC FORMULA \$819,886.00

SUPPLEMENT 0.00
\$819,886.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$819,886.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$819,886.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (592.91) X
FOUNDATION AID FACTOR (\$1,576.00) = \$934,426.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$197,087.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,791) 30,593.25
SCHOOL LAND EARNINGS 46,309.00
GROSS PRODUCTION 126,232.00
MOTOR VEHICLE 146,608.00
REA TAX 79,230.00

TOTAL CHARGEABLES

626,060.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$308,366.00

TRANSPORTATION:

REGULAR A.D.H. (338.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 35,237.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (592.91) = \$43,359.5083
2: ADJUSTED DISTRICT VALUATION
(\$10,362,553) / 1000 = 10,362.5530
3: #1 - #2 = \$32,996.9553
4: #3 X INCENTIVE MILLS (20.0) = 659,939.00

BASIC FORMULA

\$1,003,542.00

SUPPLEMENT

0.00

\$1,003,542.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,003,542.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,003,542.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (367.21) X
FOUNDATION AID FACTOR (\$1,576.00) = \$578,722.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$133,298.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,199) 21,149.25
SCHOOL LAND EARNINGS 25,394.00
GROSS PRODUCTION 68,222.00
MOTOR VEHICLE 124,911.00
REA TAX 63,154.00

TOTAL CHARGEABLES 436,128.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$142,595.00

TRANSPORTATION:

REGULAR A.D.H. (157.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 20,077.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (367.21) = \$26,854.0673
2: ADJUSTED DISTRICT VALUATION
(\$7,421,486) / 1000 = 7,421.4860
3: #1 - #2 = \$19,432.5813
4: #3 X INCENTIVE MILLS (20.0) = 388,652.00

BASIC FORMULA \$551,324.00

SUPPLEMENT 0.00
\$551,324.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$551,324.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$551,324.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.58) X
FOUNDATION AID FACTOR (\$1,576.00) = \$770,002.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$118,355.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,190) 18,142.50
SCHOOL LAND EARNINGS 38,294.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,374.00

TOTAL CHARGEABLES 186,166.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$583,836.00

TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 15,608.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (488.58) = \$35,729.8554
2: ADJUSTED DISTRICT VALUATION
(\$6,962,094) / 1000 = 6,962.0940
3: #1 - #2 = \$28,767.7614
4: #3 X INCENTIVE MILLS (20.0) = 575,355.00

BASIC FORMULA \$1,174,799.00

SUPPLEMENT 0.00
\$1,174,799.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,174,799.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,174,799.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.58) X
FOUNDATION AID FACTOR (\$1,576.00) = \$366,546.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$48,735.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,295) 7,721.25
SCHOOL LAND EARNINGS 16,329.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,654.00

TOTAL CHARGEABLES 97,439.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$269,106.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 11,059.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (232.58) = \$17,008.5754
2: ADJUSTED DISTRICT VALUATION
(\$3,080,625) / 1000 = 3,080.6250
3: #1 - #2 = \$13,927.9504
4: #3 X INCENTIVE MILLS (20.0) = 278,559.00

BASIC FORMULA \$558,724.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$558,724.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$558,724.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.28) X
FOUNDATION AID FACTOR (\$1,576.00) = \$975,985.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,556.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,809) 20,106.75
SCHOOL LAND EARNINGS 42,178.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,757.00

TOTAL CHARGEABLES 159,598.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$816,387.00

TRANSPORTATION:

REGULAR A.D.H. (324.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 23,869.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (619.28) = \$45,287.9464
2: ADJUSTED DISTRICT VALUATION
(\$3,165,279) / 1000 = 3,165.2790
3: #1 - #2 = \$42,122.6674
4: #3 X INCENTIVE MILLS (20.0) = 842,453.00

BASIC FORMULA \$1,682,709.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,682,709.00

X PRORATE FACTOR (1.0000000) \$1,682,709.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,682,709.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.46) X
FOUNDATION AID FACTOR (\$1,576.00) = \$694,164.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$28,965.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,561) 13,170.75
SCHOOL LAND EARNINGS 27,855.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,902.00

TOTAL CHARGEABLES 88,892.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$605,272.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 17,796.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (440.46) = \$32,210.8398
2: ADJUSTED DISTRICT VALUATION
(\$1,765,272) / 1000 = 1,765.2720
3: #1 - #2 = \$30,445.5678
4: #3 X INCENTIVE MILLS (20.0) = 608,911.00

BASIC FORMULA \$1,231,979.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,231,979.00

X PRORATE FACTOR (1.0000000) \$1,231,979.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,231,979.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.13) X
FOUNDATION AID FACTOR (\$1,576.00) = \$934,772.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$13,763.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,237) 21,177.75
SCHOOL LAND EARNINGS 44,747.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 449.00

TOTAL CHARGEABLES 80,137.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$854,635.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (593.13) = \$43,375.5969
2: ADJUSTED DISTRICT VALUATION
(\$914,531) / 1000 = 914.5310
3: #1 - #2 = \$42,461.0659
4: #3 X INCENTIVE MILLS (20.0) = 849,221.00

BASIC FORMULA \$1,703,856.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,703,856.00

X PRORATE FACTOR (1.0000000) \$1,703,856.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,703,856.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,390.98) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$5,344,184.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$786,941.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$163,672)	122,754.00
SCHOOL LAND EARNINGS	257,063.00
GROSS PRODUCTION	6,355.00
MOTOR VEHICLE	726,282.00
REA TAX	<u>65,855.00</u>

TOTAL CHARGEABLES

1,965,250.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,378,934.00

TRANSPORTATION:

REGULAR A.D.H. (1,624.00) X PER CAPITA (\$48.00) X	
TRANSPORTATION FACTOR (1.39) =	108,353.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (3,390.98) =	\$247,982.3674
2: ADJUSTED DISTRICT VALUATION	
(\$48,969,576) / 1000 =	<u>48,969.5760</u>
3: #1 - #2 =	\$199,012.7914
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,980,256.00</u>

BASIC FORMULA

\$7,467,543.00

SUPPLEMENT

0.00

\$7,467,543.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,467,543.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,467,543.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,569.10) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,472,901.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$271,622.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,765) 60,573.75
SCHOOL LAND EARNINGS 126,811.00
GROSS PRODUCTION 3,128.00
MOTOR VEHICLE 323,827.00
REA TAX 88,597.00

TOTAL CHARGEABLES 874,558.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,598,343.00

TRANSPORTATION:

REGULAR A.D.H. (920.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 67,776.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,569.10) = \$114,748.2830
2: ADJUSTED DISTRICT VALUATION
(\$16,725,500) / 1000 = 16,725.5000
3: #1 - #2 = \$98,022.7830
4: #3 X INCENTIVE MILLS (20.0) = 1,960,456.00

BASIC FORMULA \$3,626,575.00

SUPPLEMENT 0.00
\$3,626,575.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,626,575.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,626,575.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,598.77) X
FOUNDATION AID FACTOR (\$1,576.00) = \$4,095,661.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$428,272.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$132,861) 99,645.75
SCHOOL LAND EARNINGS 208,596.00
GROSS PRODUCTION 5,161.00
MOTOR VEHICLE 535,707.00
REA TAX 46,388.00

TOTAL CHARGEABLES 1,323,769.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,771,892.00

TRANSPORTATION:

REGULAR A.D.H. (943.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 69,471.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,598.77) = \$190,048.0501
2: ADJUSTED DISTRICT VALUATION
(\$26,162,013) / 1000 = 26,162.0130
3: #1 - #2 = \$163,886.0371
4: #3 X INCENTIVE MILLS (20.0) = 3,277,721.00

BASIC FORMULA \$6,119,084.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,119,084.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,119,084.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (659.50) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,039,372.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$82,960.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,076) 24,057.00
SCHOOL LAND EARNINGS 50,912.00
GROSS PRODUCTION 1,271.00
MOTOR VEHICLE 105,728.00
REA TAX 22,465.00

TOTAL CHARGEABLES 287,393.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$751,978.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 19,838.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (659.50) = \$48,229.2350
2: ADJUSTED DISTRICT VALUATION
(\$5,009,717) / 1000 = 5,009.7170
3: #1 - #2 = \$43,219.5180
4: #3 X INCENTIVE MILLS (20.0) = 864,390.00

BASIC FORMULA \$1,636,206.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,636,206.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,636,206.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,836.25) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,893,930.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$339,706.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,503) 68,627.25
SCHOOL LAND EARNINGS 143,555.00
GROSS PRODUCTION 3,548.00
MOTOR VEHICLE 411,742.00
REA TAX 28,802.00

TOTAL CHARGEABLES 995,980.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,897,949.00

TRANSPORTATION:

REGULAR A.D.H. (833.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 38,210.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,836.25) = \$134,284.9625
2: ADJUSTED DISTRICT VALUATION
(\$21,324,942) / 1000 = 21,324.9420
3: #1 - #2 = \$112,960.0205
4: #3 X INCENTIVE MILLS (20.0) = 2,259,200.00

BASIC FORMULA \$4,195,359.00

SUPPLEMENT 0.00
\$4,195,359.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,195,359.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,195,359.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.43) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,324,517.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$243,397.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,117) 31,587.75
SCHOOL LAND EARNINGS 66,083.00
GROSS PRODUCTION 1,641.00
MOTOR VEHICLE 194,258.00
REA TAX 72,395.00

TOTAL CHARGEABLES 609,362.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$715,156.00

TRANSPORTATION:

REGULAR A.D.H. (425.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 32,491.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (840.43) = \$61,460.6459
2: ADJUSTED DISTRICT VALUATION
(\$15,343,140) / 1000 = 15,343.1400
3: #1 - #2 = \$46,117.5059
4: #3 X INCENTIVE MILLS (20.0) = 922,350.00

BASIC FORMULA \$1,669,997.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,669,997.00

X PRORATE FACTOR (1.0000000) \$1,669,997.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,669,997.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (821.04) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,293,959.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$128,674.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,026) 31,519.50
SCHOOL LAND EARNINGS 66,042.00
GROSS PRODUCTION 1,624.00
MOTOR VEHICLE 141,496.00
REA TAX 23,896.00

TOTAL CHARGEABLES 393,251.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$900,707.00

TRANSPORTATION:

REGULAR A.D.H. (497.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 22,797.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (821.04) = \$60,042.6552
2: ADJUSTED DISTRICT VALUATION
(\$7,636,461) / 1000 = 7,636.4610
3: #1 - #2 = \$52,406.1942
4: #3 X INCENTIVE MILLS (20.0) = 1,048,124.00

BASIC FORMULA \$1,971,628.00

SUPPLEMENT 0.00
\$1,971,628.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,971,628.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,971,628.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (239.34) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$377,199.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$61,838.26
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,102)	16,576.50
SCHOOL LAND EARNINGS	18,628.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	40,409.00

TOTAL CHARGEABLES

137,451.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$239,748.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	13,657.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (239.34) =	\$17,502.9342
2: ADJUSTED DISTRICT VALUATION	
(\$3,812,828) / 1000 =	3,812.8280
3: #1 - #2 =	\$13,690.1062
4: #3 X INCENTIVE MILLS (20.0) =	273,802.00

BASIC FORMULA

\$527,207.00

SUPPLEMENT

0.00

\$527,207.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$527,207.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$527,207.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,915.55) X
FOUNDATION AID FACTOR (\$1,576.00) = \$9,322,906.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,460,221.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$565,710) 424,282.50
SCHOOL LAND EARNINGS 472,226.00
GROSS PRODUCTION 1,109,695.00
MOTOR VEHICLE 1,671,470.00
REA TAX 69,822.00

TOTAL CHARGEABLES

6,207,717.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,115,190.00

TRANSPORTATION:

REGULAR A.D.H. (2,252.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 103,299.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (5,915.55) = \$432,604.1715
2: ADJUSTED DISTRICT VALUATION
(\$156,502,654) / 1000 = 156,502.6540
3: #1 - #2 = \$276,101.5175
4: #3 X INCENTIVE MILLS (20.0) = 5,522,030.00

BASIC FORMULA

\$8,740,519.00

SUPPLEMENT

0.00

\$8,740,519.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,740,519.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,740,519.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,762.21) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,777,242.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$466,397.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$164,622) 123,466.50
SCHOOL LAND EARNINGS 136,454.00
GROSS PRODUCTION 320,852.00
MOTOR VEHICLE 445,566.00
REA TAX 170,602.00

TOTAL CHARGEABLES 1,663,338.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,113,905.00

TRANSPORTATION:

REGULAR A.D.H. (877.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 78,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,762.21) = \$128,870.4173
2: ADJUSTED DISTRICT VALUATION
(\$29,762,475) / 1000 = 29,762.4750
3: #1 - #2 = \$99,107.9423
4: #3 X INCENTIVE MILLS (20.0) = 1,982,159.00

BASIC FORMULA \$3,174,082.00

SUPPLEMENT 0.00
\$3,174,082.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,174,082.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,174,082.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,044.47) X
FOUNDATION AID FACTOR (\$1,576.00) = \$3,222,084.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$619,188.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$204,131) 153,098.25
SCHOOL LAND EARNINGS 170,346.00
GROSS PRODUCTION 397,744.00
MOTOR VEHICLE 583,240.00
REA TAX 47,875.00

TOTAL CHARGEABLES 1,971,491.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,250,593.00

TRANSPORTATION:

REGULAR A.D.H. (716.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 32,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,044.47) = \$149,512.0911
2: ADJUSTED DISTRICT VALUATION
(\$39,218,510) / 1000 = 39,218.5100
3: #1 - #2 = \$110,293.5811
4: #3 X INCENTIVE MILLS (20.0) = 2,205,872.00

BASIC FORMULA \$3,489,308.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,489,308.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,489,308.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (792.84) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,249,515.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$501,215.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,046) 47,284.50
SCHOOL LAND EARNINGS 52,893.00
GROSS PRODUCTION 125,040.00
MOTOR VEHICLE 250,067.00
REA TAX 244,585.00

TOTAL CHARGEABLES 1,221,085.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$28,430.00

TRANSPORTATION:

REGULAR A.D.H. (270.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 34,528.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (792.84) = \$57,980.3892
2: ADJUSTED DISTRICT VALUATION
(\$31,842,100) / 1000 = 31,842.1000
3: #1 - #2 = \$26,138.2892
4: #3 X INCENTIVE MILLS (20.0) = 522,766.00

BASIC FORMULA \$585,724.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$585,724.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$585,724.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.62) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,132,545.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$190,228.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,041) 54,780.75
SCHOOL LAND EARNINGS 61,174.00
GROSS PRODUCTION 143,945.00
MOTOR VEHICLE 216,004.00
REA TAX 69,396.00

TOTAL CHARGEABLES 735,528.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$397,017.00

TRANSPORTATION:

REGULAR A.D.H. (452.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 41,466.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (718.62) = \$52,552.6806
2: ADJUSTED DISTRICT VALUATION
(\$11,514,900) / 1000 = 11,514.9000
3: #1 - #2 = \$41,037.7806
4: #3 X INCENTIVE MILLS (20.0) = 820,756.00

BASIC FORMULA \$1,259,239.00

SUPPLEMENT 0.00
\$1,259,239.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,259,239.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,259,239.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (649.08) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,022,950.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$220,651.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,731) 46,298.25
SCHOOL LAND EARNINGS 51,675.00
GROSS PRODUCTION 121,331.00
MOTOR VEHICLE 135,266.00
REA TAX 75,458.00

TOTAL CHARGEABLES

650,679.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$372,271.00

TRANSPORTATION:

REGULAR A.D.H. (360.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 34,027.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (649.08) = \$47,467.2204
2: ADJUSTED DISTRICT VALUATION
(\$13,482,803) / 1000 = 13,482.8030
3: #1 - #2 = \$33,984.4174
4: #3 X INCENTIVE MILLS (20.0) = 679,688.00

BASIC FORMULA

\$1,085,986.00

SUPPLEMENT

0.00

\$1,085,986.00

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

\$1,085,986.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,085,986.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.21) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,059,402.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$301,052.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,991) 40,493.25
SCHOOL LAND EARNINGS 45,437.00
GROSS PRODUCTION 109,160.00
MOTOR VEHICLE 182,181.00
REA TAX 135,386.00

TOTAL CHARGEABLES

813,709.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$245,693.00

TRANSPORTATION:

REGULAR A.D.H. (330.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 41,283.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (672.21) = \$49,158.71732: ADJUSTED DISTRICT VALUATION
(\$18,997,034) / 1000 = 18,997.0340

3: #1 - #2 = \$30,161.6833

4: #3 X INCENTIVE MILLS (20.0) = 603,234.00

BASIC FORMULA

\$890,210.00

SUPPLEMENT

0.00

\$890,210.00

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

\$890,210.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$890,210.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (147.80) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$232,932.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$97,128.14
COUNTY 4 MILL LEVY (0.75000) X (\$15,062)	11,296.50
SCHOOL LAND EARNINGS	10,246.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	23,567.00

TOTAL CHARGEABLES

142,237.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$90,695.00

TRANSPORTATION:

REGULAR A.D.H. (4.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (147.80) =	\$10,808.6140
2: ADJUSTED DISTRICT VALUATION	
(\$6,475,209) / 1000 =	<u>6,475.2090</u>
3: #1 - #2 =	\$4,333.4050
4: #3 X INCENTIVE MILLS (20.0) =	<u>86,668.00</u>

BASIC FORMULA

\$178,292.00

SUPPLEMENT

0.00

\$178,292.00

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

\$178,292.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$178,292.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (85.64) X
FOUNDATION AID FACTOR (\$1,576.00) = \$134,968.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$175,495.14
COUNTY 4 MILL LEVY (0.75000) X (\$8,479) 6,359.25
SCHOOL LAND EARNINGS 5,428.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 50,075.00

TOTAL CHARGEABLES

237,357.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (35.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 8,125.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (85.64) = \$6,262.85322: ADJUSTED DISTRICT VALUATION
(\$11,699,676) / 1000 = 11,699.6760

3: #1 - #2 = \$0.0000

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

BASIC FORMULA

\$8,125.00

SUPPLEMENT

45,073.00

\$53,198.00

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

\$53,198.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$53,198.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.17) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$543,987.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$212,931.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,772)	19,329.00
SCHOOL LAND EARNINGS	17,595.00
GROSS PRODUCTION	51,340.00
MOTOR VEHICLE	55,718.00
REA TAX	<u>122,989.00</u>

TOTAL CHARGEABLES

479,902.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$64,085.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	17,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (345.17) =	\$25,242.2821
2: ADJUSTED DISTRICT VALUATION	
(\$14,161,838) / 1000 =	<u>14,161.8380</u>
3: #1 - #2 =	\$11,080.4441
4: #3 X INCENTIVE MILLS (20.0) =	<u>221,609.00</u>

BASIC FORMULA

\$303,568.00

SUPPLEMENT

0.00

\$303,568.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$303,568.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$303,568.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,485.61) X
FOUNDATION AID FACTOR (\$1,576.00) = \$7,069,321.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,265,911.01
 COUNTY 4 MILL LEVY (0.75000) X (\$517,166) 387,874.50
 SCHOOL LAND EARNINGS 353,640.00
 GROSS PRODUCTION 1,059,909.00
 MOTOR VEHICLE 866,486.00
 REA TAX 135,140.00

TOTAL CHARGEABLES 4,068,960.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,000,361.00

TRANSPORTATION:

REGULAR A.D.H. (1,132.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 132,172.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (4,485.61) = \$328,032.6593
 2: ADJUSTED DISTRICT VALUATION
(\$84,394,067) / 1000 = 84,394.0670
 3: #1 - #2 = \$243,638.5923
 4: #3 X INCENTIVE MILLS (20.0) = 4,872,772.00

BASIC FORMULA \$8,005,305.00

SUPPLEMENT 0.00
\$8,005,305.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,005,305.00

OCAS NONCOMPLIANCE PENALTY \$0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,005,305.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.92) X
FOUNDATION AID FACTOR (\$1,576.00) = \$327,681.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$123,299.87
COUNTY 4 MILL LEVY (0.75000) X (\$14,909) 11,181.75
SCHOOL LAND EARNINGS 9,898.00
GROSS PRODUCTION 29,910.00
MOTOR VEHICLE 41,647.00
REA TAX 70,943.00

TOTAL CHARGEABLES

286,879.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$40,802.00

TRANSPORTATION:

REGULAR A.D.H. (32.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 7,428.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (207.92) = \$15,205.18962: ADJUSTED DISTRICT VALUATION
(\$8,219,991) / 1000 = 8,219.9910

3: #1 - #2 = \$6,985.1986

4: #3 X INCENTIVE MILLS (20.0) = 139,704.00

BASIC FORMULA

\$187,934.00

SUPPLEMENT

0.00

\$187,934.00

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

\$187,934.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$187,934.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,128.15) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,777,964.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$434,429.72
COUNTY 4 MILL LEVY (0.75000) X (\$106,804) 80,103.00
SCHOOL LAND EARNINGS 72,937.00
GROSS PRODUCTION 217,875.00
MOTOR VEHICLE 205,973.00
REA TAX 107,393.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,118,710.72
\$659,254.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$150.00) X
TRANSPORTATION FACTOR (1.39) = 31,067.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,128.15) = \$82,501.6095
2: ADJUSTED DISTRICT VALUATION
(\$28,961,981) / 1000 = 28,961.9810
3: #1 - #2 = \$53,539.6285
4: #3 X INCENTIVE MILLS (20.0) = 1,070,793.00

BASIC FORMULA

\$1,761,114.00

SUPPLEMENT

0.00

\$1,761,114.00

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

\$1,761,114.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,761,114.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (426.84) X
FOUNDATION AID FACTOR (\$1,576.00) = \$672,699.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$90,481.22
COUNTY 4 MILL LEVY (0.75000) X (\$46,417) 34,812.75
SCHOOL LAND EARNINGS 31,722.00
GROSS PRODUCTION 94,765.00
MOTOR VEHICLE 107,062.00
REA TAX 27,866.00

TOTAL CHARGEABLES

386,708.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$285,991.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 7,737.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (426.84) = \$31,214.80922: ADJUSTED DISTRICT VALUATION
(\$6,032,081) / 1000 = 6,032.0810

3: #1 - #2 = \$25,182.7282

4: #3 X INCENTIVE MILLS (20.0) = 503,655.00

BASIC FORMULA

\$797,383.00

SUPPLEMENT

0.00

\$797,383.00

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

\$797,383.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$797,383.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (351.91) X
FOUNDATION AID FACTOR (\$1,576.00) = \$554,610.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$150,528.51
COUNTY 4 MILL LEVY (0.75000) X (\$36,807) 27,605.25
SCHOOL LAND EARNINGS 25,226.00
GROSS PRODUCTION 75,885.00
MOTOR VEHICLE 78,637.00
REA TAX 57,730.00

TOTAL CHARGEABLES 415,611.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$138,998.00

TRANSPORTATION:

REGULAR A.D.H. (54.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 12,535.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (351.91) = \$25,735.1783

2: ADJUSTED DISTRICT VALUATION
(\$10,035,234) / 1000 = 10,035.2340

3: #1 - #2 = \$15,699.9443

4: #3 X INCENTIVE MILLS (20.0) = 313,999.00

BASIC FORMULA \$465,532.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$465,532.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$465,532.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.94) X
FOUNDATION AID FACTOR (\$1,576.00) = \$936,049.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$194,076.59
COUNTY 4 MILL LEVY (0.75000) X (\$56,241)	42,180.75
SCHOOL LAND EARNINGS	38,221.00
GROSS PRODUCTION	112,589.00
MOTOR VEHICLE	98,163.00
REA TAX	66,524.00

TOTAL CHARGEABLES

551,754.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$384,295.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (593.94) =	\$43,434.8322
2: ADJUSTED DISTRICT VALUATION (\$12,938,439) / 1000 =	<u>12,938.4390</u>
3: #1 - #2 =	\$30,496.3932
4: #3 X INCENTIVE MILLS (20.0) =	<u>609,928.00</u>

BASIC FORMULA

\$1,011,401.00

SUPPLEMENT

0.00

\$1,011,401.00

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

\$1,011,401.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,011,401.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (675.78) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,065,029.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,384.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,051) 25,538.25
SCHOOL LAND EARNINGS 44,423.00
GROSS PRODUCTION 19,972.00
MOTOR VEHICLE 147,319.00
REA TAX 55,289.00

TOTAL CHARGEABLES 396,926.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$668,103.00

TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 15,529.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (675.78) = \$49,419.7914
2: ADJUSTED DISTRICT VALUATION
(\$6,231,929) / 1000 = 6,231.9290
3: #1 - #2 = \$43,187.8624
4: #3 X INCENTIVE MILLS (20.0) = 863,757.00

BASIC FORMULA \$1,547,389.00

SUPPLEMENT 0.00
\$1,547,389.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,547,389.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,547,389.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (180.59) X
FOUNDATION AID FACTOR (\$1,576.00) = \$284,609.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$70,383.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,241) 6,930.75
SCHOOL LAND EARNINGS 12,107.00
GROSS PRODUCTION 5,597.00
MOTOR VEHICLE 60,828.00
REA TAX 29,241.00

TOTAL CHARGEABLES 185,087.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$99,523.00

TRANSPORTATION:

REGULAR A.D.H. (26.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 6,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (180.59) = \$13,206.5467
2: ADJUSTED DISTRICT VALUATION
(\$4,315,361) / 1000 = 4,315.3610
3: #1 - #2 = \$8,891.1857
4: #3 X INCENTIVE MILLS (20.0) = 177,824.00

BASIC FORMULA \$283,382.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$283,382.00
X PRORATE FACTOR (1.0000000) \$283,382.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$283,382.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,409.26) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,220,993.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$297,938.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,248) 60,186.00
SCHOOL LAND EARNINGS 104,353.00
GROSS PRODUCTION 46,612.00
MOTOR VEHICLE 431,051.00
REA TAX 66,270.00

TOTAL CHARGEABLES 1,006,410.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,214,583.00

TRANSPORTATION:

REGULAR A.D.H. (83.00) X PER CAPITA (\$154.00) X
TRANSPORTATION FACTOR (1.39) = 17,767.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,409.26) = \$103,059.1838
2: ADJUSTED DISTRICT VALUATION
(\$18,067,816) / 1000 = 18,067.8160
3: #1 - #2 = \$84,991.3678
4: #3 X INCENTIVE MILLS (20.0) = 1,699,827.00

BASIC FORMULA \$2,932,177.00

SUPPLEMENT 0.00
\$2,932,177.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,932,177.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,932,177.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (466.56) X
FOUNDATION AID FACTOR (\$1,576.00) = \$735,298.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$103,880.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,075) 18,056.25
SCHOOL LAND EARNINGS 31,385.00
GROSS PRODUCTION 14,138.00
MOTOR VEHICLE 113,248.00
REA TAX 39,488.00

TOTAL CHARGEABLES 320,195.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$415,103.00

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$154.00) X
TRANSPORTATION FACTOR (1.39) = 15,198.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (466.56) = \$34,119.5328
2: ADJUSTED DISTRICT VALUATION
(\$6,165,552) / 1000 = 6,165.5520
3: #1 - #2 = \$27,953.9808
4: #3 X INCENTIVE MILLS (20.0) = 559,080.00

BASIC FORMULA \$989,381.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$989,381.00

X PRORATE FACTOR (1.0000000) \$989,381.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$989,381.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (560.21) X
FOUNDATION AID FACTOR (\$1,576.00) = \$882,890.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$207,454.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$67,260) 50,445.00
SCHOOL LAND EARNINGS 44,121.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 110,309.00

TOTAL CHARGEABLES 412,329.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$470,562.00

TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 21,313.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (560.21) = \$40,968.1573
2: ADJUSTED DISTRICT VALUATION
(\$12,902,711) / 1000 = 12,902.7110
3: #1 - #2 = \$28,065.4463
4: #3 X INCENTIVE MILLS (20.0) = 561,309.00

BASIC FORMULA \$1,053,184.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,053,184.00

X PRORATE FACTOR (1.0000000) \$1,053,184.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,053,184.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (421.55) X
FOUNDATION AID FACTOR (\$1,576.00) = \$664,362.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$664,363.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (421.55) = \$30,827.9515

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$30,827.9515

4: #3 X INCENTIVE MILLS (20.0) = 616,559.00

BASIC FORMULA \$1,280,922.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,280,922.00

X PRORATE FACTOR (1.0000000) \$1,280,922.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,280,922.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (443.11) X
FOUNDATION AID FACTOR (\$1,576.00) = \$698,341.36

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$698,341.00

TRANSPORTATION:

REGULAR A.D.H. (301.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 13,807.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (443.11) = \$32,404.6343

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$32,404.6343

4: #3 X INCENTIVE MILLS (20.0) = 648,093.00

BASIC FORMULA \$1,360,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,360,241.00

X PRORATE FACTOR (1.0000000) \$1,360,241.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,360,241.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E006 TULSA CHARTER: LIGHTHOUSE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.50) X
FOUNDATION AID FACTOR (\$1,576.00) = \$694,228.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$694,228.00

TRANSPORTATION:

REGULAR A.D.H. (240.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 11,009.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (440.50) = \$32,213.7650

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$32,213.7650

4: #3 X INCENTIVE MILLS (20.0) = 644,275.00

BASIC FORMULA \$1,349,512.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,349,512.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,349,512.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.39) X
FOUNDATION AID FACTOR (\$1,576.00) = \$653,078.64

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$653,079.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (414.39) = \$30,304.3407
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$30,304.3407
4: #3 X INCENTIVE MILLS (20.0) = 606,087.00

BASIC FORMULA \$1,259,166.00

SUPPLEMENT 0.00
\$1,259,166.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,259,166.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,259,166.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,295.55) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,041,786.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,041,787.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,295.55) = \$94,743.5715
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$94,743.5715
4: #3 X INCENTIVE MILLS (20.0) = 1,894,871.00

BASIC FORMULA \$3,936,658.00

SUPPLEMENT 0.00
\$3,936,658.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,936,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,936,658.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (66,515.78) X
FOUNDATION AID FACTOR (\$1,576.00) = \$104,828,869.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$35,754,507.57
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X (\$7,666,932) 5,750,199.00
 SCHOOL LAND EARNINGS 5,014,145.00
 GROSS PRODUCTION 68,309.00
 MOTOR VEHICLE 18,828,016.00
 REA TAX 9,685.00

TOTAL CHARGEABLES 65,424,861.57
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$39,404,008.00

TRANSPORTATION:

REGULAR A.D.H. (14,952.00) X PER CAPITA (\$33.00) X
 TRANSPORTATION FACTOR (1.39) = 685,848.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
 INC. WEIGHTED ADM (66,515.78) = \$4,864,298.9914
 2: ADJUSTED DISTRICT VALUATION
 (\$2,227,586,034) / 1000 = 2,227,586.0340
 3: #1 - #2 = \$2,636,712.9574
 4: #3 X INCENTIVE MILLS (20.0) = 52,734,259.00

BASIC FORMULA \$92,824,115.00

SUPPLEMENT 0.00
 \$92,824,115.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
 X PRORATE FACTOR (1.0000000) \$92,824,115.00

OCAS NONCOMPLIANCE PENALTY \$0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$92,824,115.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,101.55) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$12,768,042.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,403,891.53
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$985,752)	739,314.00
SCHOOL LAND EARNINGS	643,699.00
GROSS PRODUCTION	8,726.00
MOTOR VEHICLE	2,426,873.00
REA TAX	<u>72,586.00</u>

TOTAL CHARGEABLES	<u>6,295,089.53</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$6,472,953.00</u>

TRANSPORTATION:

REGULAR A.D.H. (3,633.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	166,646.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (8,101.55) =	\$592,466.3515
2: ADJUSTED DISTRICT VALUATION	
(\$149,850,300) / 1000 =	<u>149,850.3000</u>
3: #1 - #2 =	\$442,616.0515
4: #3 X INCENTIVE MILLS (20.0) =	<u>8,852,321.00</u>

BASIC FORMULA	\$15,491,920.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$15,491,920.00
X PRORATE FACTOR (1.0000000)	\$15,491,920.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$15,491,920.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,434.79) X
FOUNDATION AID FACTOR (\$1,576.00) = \$40,085,229.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$11,715,774.72
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X (\$3,198,749) 2,399,061.75
 SCHOOL LAND EARNINGS 2,090,250.00
 GROSS PRODUCTION 28,401.00
 MOTOR VEHICLE 5,999,828.00
 REA TAX 4,465.00

TOTAL CHARGEABLES 22,237,780.47
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$17,847,449.00

TRANSPORTATION:

REGULAR A.D.H. (9,830.00) X PER CAPITA (\$33.00) X
 TRANSPORTATION FACTOR (1.39) = 450,902.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
 INC. WEIGHTED ADM (25,434.79) = \$1,860,046.1927
 2: ADJUSTED DISTRICT VALUATION
 (\$718,042,846) / 1000 = 718,042.8460
 3: #1 - #2 = \$1,142,003.3467
 4: #3 X INCENTIVE MILLS (20.0) = 22,840,067.00

BASIC FORMULA \$41,138,418.00

SUPPLEMENT 0.00
 \$41,138,418.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
 X PRORATE FACTOR (1.0000000) \$41,138,418.00

OCAS NONCOMPLIANCE PENALTY \$0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$41,138,418.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,780.80) X
FOUNDATION AID FACTOR (\$1,576.00) = \$12,262,540.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,197,080.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$970,416) 727,812.00
SCHOOL LAND EARNINGS 633,784.00
GROSS PRODUCTION 8,596.00
MOTOR VEHICLE 1,248,503.00
REA TAX 43,765.00

TOTAL CHARGEABLES 7,859,540.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,403,000.00

TRANSPORTATION:

REGULAR A.D.H. (4,299.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 197,195.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (7,780.80) = \$569,009.9040
2: ADJUSTED DISTRICT VALUATION
(\$323,792,683) / 1000 = 323,792.6830
3: #1 - #2 = \$245,217.2210
4: #3 X INCENTIVE MILLS (20.0) = 4,904,344.00

BASIC FORMULA \$9,504,539.00

SUPPLEMENT 0.00
\$9,504,539.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,504,539.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,504,539.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (16,488.68) X
FOUNDATION AID FACTOR (\$1,576.00) = \$25,986,159.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$11,198,697.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,019,342) 1,514,506.50
SCHOOL LAND EARNINGS 1,317,271.00
GROSS PRODUCTION 17,798.00
MOTOR VEHICLE 3,378,229.00
REA TAX 8,392.00

TOTAL CHARGEABLES 17,434,894.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,551,265.00

TRANSPORTATION:

REGULAR A.D.H. (8,998.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 412,738.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (16,488.68) = \$1,205,817.1684
2: ADJUSTED DISTRICT VALUATION
(\$682,665,005) / 1000 = 682,665.0050
3: #1 - #2 = \$523,152.1634
4: #3 X INCENTIVE MILLS (20.0) = 10,463,043.00

BASIC FORMULA \$19,427,046.00

SUPPLEMENT 0.00
\$19,427,046.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$19,427,046.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,427,046.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,759.66) X
FOUNDATION AID FACTOR (\$1,576.00) = \$5,925,224.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,079,616.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$504,830) 378,622.50
SCHOOL LAND EARNINGS 330,140.00
GROSS PRODUCTION 4,497.00
MOTOR VEHICLE 781,804.00
REA TAX 114,170.00

TOTAL CHARGEABLES

2,688,849.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,236,374.00

TRANSPORTATION:

REGULAR A.D.H. (2,460.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 112,840.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,759.66) = \$274,943.9358
2: ADJUSTED DISTRICT VALUATION
(\$65,781,585) / 1000 = 65,781.5850
3: #1 - #2 = \$209,162.3508
4: #3 X INCENTIVE MILLS (20.0) = 4,183,247.00

BASIC FORMULA

\$7,532,461.00

SUPPLEMENT

0.00

\$7,532,461.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,532,461.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,532,461.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,749.02) X
FOUNDATION AID FACTOR (\$1,576.00) = \$5,908,455.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,162,534.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$482,593) 361,944.75
SCHOOL LAND EARNINGS 315,467.00
GROSS PRODUCTION 4,291.00
MOTOR VEHICLE 798,630.00
REA TAX 104,616.00

TOTAL CHARGEABLES

2,747,483.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,160,972.00

TRANSPORTATION:

REGULAR A.D.H. (1,675.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 76,832.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,749.02) = \$274,165.8326
2: ADJUSTED DISTRICT VALUATION
(\$69,919,334) / 1000 = 69,919.3340
3: #1 - #2 = \$204,246.4986
4: #3 X INCENTIVE MILLS (20.0) = 4,084,930.00

BASIC FORMULA

\$7,322,734.00

SUPPLEMENT

0.00

\$7,322,734.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,322,734.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,322,734.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,839.55) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$2,899,130.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$416,153.07
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$167,848)	125,886.00
SCHOOL LAND EARNINGS	165,808.00
GROSS PRODUCTION	485,471.00
MOTOR VEHICLE	492,027.00
REA TAX	<u>42,825.00</u>

TOTAL CHARGEABLES

1,728,170.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,170,961.00

TRANSPORTATION:

REGULAR A.D.H. (872.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	39,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,839.55) =	\$134,526.2915
2: ADJUSTED DISTRICT VALUATION	
(\$24,963,792) / 1000 =	<u>24,963.7920</u>
3: #1 - #2 =	\$109,562.4995
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,191,250.00</u>

BASIC FORMULA

\$3,402,210.00

SUPPLEMENT

0.00

\$3,402,210.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,402,210.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,402,210.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (23,804.26) X
FOUNDATION AID FACTOR (\$1,576.00) = \$37,515,513.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$11,412,670.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,818,373) 2,113,779.75
SCHOOL LAND EARNINGS 1,842,554.00
GROSS PRODUCTION 25,073.00
MOTOR VEHICLE 4,227,653.00
REA TAX 0.00

TOTAL CHARGEABLES

19,621,730.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$17,893,783.00

TRANSPORTATION:

REGULAR A.D.H. (9,562.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 438,609.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (23,804.26) = \$1,740,805.5338
2: ADJUSTED DISTRICT VALUATION
(\$711,069,819) / 1000 = 711,069.8190
3: #1 - #2 = \$1,029,735.7148
4: #3 X INCENTIVE MILLS (20.0) = 20,594,714.00

BASIC FORMULA

\$38,927,106.00

SUPPLEMENT

0.00

\$38,927,106.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$38,927,106.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$38,927,106.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,743.78) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,748,197.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$584,211.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$231,507) 173,630.25
SCHOOL LAND EARNINGS 151,311.00
GROSS PRODUCTION 2,057.00
MOTOR VEHICLE 354,649.00
REA TAX 0.00

TOTAL CHARGEABLES 1,265,858.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,482,339.00

TRANSPORTATION:

REGULAR A.D.H. (1,130.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 51,833.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,743.78) = \$127,522.6314
2: ADJUSTED DISTRICT VALUATION
(\$36,399,466) / 1000 = 36,399.4660
3: #1 - #2 = \$91,123.1654
4: #3 X INCENTIVE MILLS (20.0) = 1,822,463.00

BASIC FORMULA \$3,356,635.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,356,635.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,356,635.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,197.54) X
FOUNDATION AID FACTOR (\$1,576.00) = \$20,799,323.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,658,047.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,763,194) 1,322,395.50
SCHOOL LAND EARNINGS 1,152,136.00
GROSS PRODUCTION 15,653.00
MOTOR VEHICLE 2,292,965.00
REA TAX 83,395.00

TOTAL CHARGEABLES 11,524,592.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,274,731.00

TRANSPORTATION:

REGULAR A.D.H. (6,783.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 311,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (13,197.54) = \$965,136.1002
2: ADJUSTED DISTRICT VALUATION
(\$409,378,006) / 1000 = 409,378.0060
3: #1 - #2 = \$555,758.0942
4: #3 X INCENTIVE MILLS (20.0) = 11,115,162.00

BASIC FORMULA \$20,701,029.00

SUPPLEMENT 0.00
\$20,701,029.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$20,701,029.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,701,029.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,553.82) X
FOUNDATION AID FACTOR (\$1,576.00) = \$5,600,820.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,076,799.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$452,424) 339,318.00
SCHOOL LAND EARNINGS 295,709.00
GROSS PRODUCTION 4,021.00
MOTOR VEHICLE 754,741.00
REA TAX 37,033.00

TOTAL CHARGEABLES

2,507,621.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,093,199.00

TRANSPORTATION:

REGULAR A.D.H. (1,914.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 87,795.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,553.82) = \$259,890.8566
2: ADJUSTED DISTRICT VALUATION
(\$67,090,314) / 1000 = 67,090.3140
3: #1 - #2 = \$192,800.5426
4: #3 X INCENTIVE MILLS (20.0) = 3,856,011.00

BASIC FORMULA \$7,037,005.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,037,005.00

X PRORATE FACTOR (1.0000000) \$7,037,005.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,037,005.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (885.55) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,395,626.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$223,533.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$115,212) 86,409.00
SCHOOL LAND EARNINGS 75,280.00
GROSS PRODUCTION 1,023.00
MOTOR VEHICLE 256,461.00
REA TAX 53,367.00

TOTAL CHARGEABLES 696,073.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$699,553.00

TRANSPORTATION:

REGULAR A.D.H. (551.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 25,274.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (885.55) = \$64,760.2715
2: ADJUSTED DISTRICT VALUATION
(\$13,365,602) / 1000 = 13,365.6020
3: #1 - #2 = \$51,394.6695
4: #3 X INCENTIVE MILLS (20.0) = 1,027,893.00

BASIC FORMULA \$1,752,720.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,752,720.00
X PRORATE FACTOR (1.0000000) \$1,752,720.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,752,720.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (771.52) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,215,915.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$187,728.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,487) 36,365.25
SCHOOL LAND EARNINGS 56,823.00
GROSS PRODUCTION 1,632.00
MOTOR VEHICLE 167,771.00
REA TAX 15,451.00

TOTAL CHARGEABLES 465,770.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$750,145.00

TRANSPORTATION:

REGULAR A.D.H. (364.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 24,286.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (771.52) = \$56,421.2576
2: ADJUSTED DISTRICT VALUATION
(\$11,609,684) / 1000 = 11,609.6840
3: #1 - #2 = \$44,811.5736
4: #3 X INCENTIVE MILLS (20.0) = 896,231.00

BASIC FORMULA \$1,670,662.00

SUPPLEMENT 0.00
\$1,670,662.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,670,662.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,670,662.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,763.53) X
FOUNDATION AID FACTOR (\$1,576.00) = \$7,507,323.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,403,386.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$346,275) 259,706.25
SCHOOL LAND EARNINGS 405,943.00
GROSS PRODUCTION 11,671.00
MOTOR VEHICLE 878,102.00
REA TAX 106,021.00

TOTAL CHARGEABLES 3,064,830.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,442,493.00

TRANSPORTATION:

REGULAR A.D.H. (2,274.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 104,308.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (4,763.53) = \$348,356.9489
2: ADJUSTED DISTRICT VALUATION
(\$86,682,327) / 1000 = 86,682.3270
3: #1 - #2 = \$261,674.6219
4: #3 X INCENTIVE MILLS (20.0) = 5,233,492.00

BASIC FORMULA \$9,780,293.00

SUPPLEMENT 0.00
\$9,780,293.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,780,293.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,780,293.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,812.09) X
FOUNDATION AID FACTOR (\$1,576.00) = \$6,007,853.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$933,611.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$251,864) 188,898.00
SCHOOL LAND EARNINGS 296,241.00
GROSS PRODUCTION 8,586.00
MOTOR VEHICLE 814,210.00
REA TAX 107,719.00

TOTAL CHARGEABLES 2,349,265.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,658,588.00

TRANSPORTATION:

REGULAR A.D.H. (2,197.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 100,776.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,812.09) = \$278,778.1417
2: ADJUSTED DISTRICT VALUATION
(\$59,126,782) / 1000 = 59,126.7820
3: #1 - #2 = \$219,651.3597
4: #3 X INCENTIVE MILLS (20.0) = 4,393,027.00

BASIC FORMULA \$8,152,391.00

SUPPLEMENT 0.00
\$8,152,391.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,152,391.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,152,391.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (899.37) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,417,407.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$258,300.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,033) 45,024.75
SCHOOL LAND EARNINGS 70,423.00
GROSS PRODUCTION 2,028.00
MOTOR VEHICLE 201,931.00
REA TAX 57,572.00

TOTAL CHARGEABLES 635,279.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$782,128.00

TRANSPORTATION:

REGULAR A.D.H. (456.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 43,101.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (899.37) = \$65,770.9281
2: ADJUSTED DISTRICT VALUATION
(\$15,402,537) / 1000 = 15,402.5370
3: #1 - #2 = \$50,368.3911
4: #3 X INCENTIVE MILLS (20.0) = 1,007,368.00

BASIC FORMULA \$1,832,597.00

SUPPLEMENT 0.00
\$1,832,597.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,832,597.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,832,597.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (420.61) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$662,881.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$173,496.78
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$40,550)	30,412.50
SCHOOL LAND EARNINGS	33,122.00
GROSS PRODUCTION	4,685.00
MOTOR VEHICLE	188,988.00
REA TAX	<u>32,981.00</u>

TOTAL CHARGEABLES

463,685.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$199,196.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$121.00) X	
TRANSPORTATION FACTOR (1.39) =	16,987.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (420.61) =	\$30,759.2093
2: ADJUSTED DISTRICT VALUATION	
(\$10,344,805) / 1000 =	<u>10,344.8050</u>
3: #1 - #2 =	\$20,414.4043
4: #3 X INCENTIVE MILLS (20.0) =	<u>408,288.00</u>

BASIC FORMULA

\$624,471.00

SUPPLEMENT

0.00

\$624,471.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$624,471.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$624,471.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,884.43) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,969,861.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$378,857.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$185,695) 139,271.25
SCHOOL LAND EARNINGS 151,330.00
GROSS PRODUCTION 21,112.00
MOTOR VEHICLE 501,831.00
REA TAX 52,767.00

TOTAL CHARGEABLES 1,245,168.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,724,693.00

TRANSPORTATION:

REGULAR A.D.H. (774.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 43,034.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,884.43) = \$137,808.3659
2: ADJUSTED DISTRICT VALUATION
(\$22,956,471) / 1000 = 22,956.4710
3: #1 - #2 = \$114,851.8949
4: #3 X INCENTIVE MILLS (20.0) = 2,297,038.00

BASIC FORMULA \$4,064,765.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,064,765.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,064,765.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,211.62) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,909,513.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$487,662.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$115,519) 86,639.25
SCHOOL LAND EARNINGS 94,231.00
GROSS PRODUCTION 13,222.00
MOTOR VEHICLE 341,755.00
REA TAX 179,194.00

TOTAL CHARGEABLES 1,202,703.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$706,810.00

TRANSPORTATION:

REGULAR A.D.H. (650.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 63,245.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,211.62) = \$88,605.7706
2: ADJUSTED DISTRICT VALUATION
(\$29,156,936) / 1000 = 29,156.9360
3: #1 - #2 = \$59,448.8346
4: #3 X INCENTIVE MILLS (20.0) = 1,188,977.00

BASIC FORMULA \$1,959,032.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,959,032.00

X PRORATE FACTOR (1.0000000) \$1,959,032.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,959,032.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,278.49) X
FOUNDATION AID FACTOR (\$1,576.00) = \$14,622,900.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,755,226.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$903,957) 677,967.75
SCHOOL LAND EARNINGS 736,944.00
GROSS PRODUCTION 103,045.00
MOTOR VEHICLE 2,838,603.00
REA TAX 42,793.00

TOTAL CHARGEABLES 8,154,579.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,468,321.00

TRANSPORTATION:

REGULAR A.D.H. (2,916.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 133,757.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (9,278.49) = \$678,535.9737
2: ADJUSTED DISTRICT VALUATION
(\$227,708,362) / 1000 = 227,708.3620
3: #1 - #2 = \$450,827.6117
4: #3 X INCENTIVE MILLS (20.0) = 9,016,552.00

BASIC FORMULA \$15,618,630.00

SUPPLEMENT 0.00
\$15,618,630.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$15,618,630.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,618,630.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.72) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,113,790.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$260,494.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,484) 41,613.00
SCHOOL LAND EARNINGS 41,432.00
GROSS PRODUCTION 467,392.00
MOTOR VEHICLE 165,343.00
REA TAX 64,166.00

TOTAL CHARGEABLES

1,040,440.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$73,351.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 26,421.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (706.72) = \$51,682.4336
2: ADJUSTED DISTRICT VALUATION
(\$15,918,268) / 1000 = 15,918.2680
3: #1 - #2 = \$35,764.1656
4: #3 X INCENTIVE MILLS (20.0) = 715,283.00

BASIC FORMULA

\$815,055.00

SUPPLEMENT

0.00

\$815,055.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$815,055.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$815,055.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,090.81) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,719,116.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$333,483.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$117,070) 87,802.50
SCHOOL LAND EARNINGS 87,182.00
GROSS PRODUCTION 970,473.00
MOTOR VEHICLE 251,094.00
REA TAX 27,805.00

TOTAL CHARGEABLES 1,757,839.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (357.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 38,210.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,090.81) = \$79,770.9353
2: ADJUSTED DISTRICT VALUATION
(\$20,881,867) / 1000 = 20,881.8670
3: #1 - #2 = \$58,889.0683
4: #3 X INCENTIVE MILLS (20.0) = 1,177,781.00

BASIC FORMULA \$1,215,991.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,215,991.00

X PRORATE FACTOR (1.0000000) \$1,215,991.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,215,991.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (708.07) X
FOUNDATION AID FACTOR (\$1,576.00) = \$1,115,918.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$305,872.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,901) 56,925.75
SCHOOL LAND EARNINGS 56,600.00
GROSS PRODUCTION 632,251.00
MOTOR VEHICLE 131,541.00
REA TAX 38,785.00

TOTAL CHARGEABLES 1,221,975.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 29,479.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (708.07) = \$51,781.1591
2: ADJUSTED DISTRICT VALUATION
(\$19,377,293) / 1000 = 19,377.2930
3: #1 - #2 = \$32,403.8661
4: #3 X INCENTIVE MILLS (20.0) = 648,077.00

BASIC FORMULA \$677,556.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$677,556.00

X PRORATE FACTOR (1.0000000) \$677,556.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$677,556.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,353.02) X
FOUNDATION AID FACTOR (\$1,576.00) = \$2,132,359.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$675,581.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$128,271) 96,203.25
SCHOOL LAND EARNINGS 95,764.00
GROSS PRODUCTION 1,081,709.00
MOTOR VEHICLE 356,419.00
REA TAX 97,805.00

TOTAL CHARGEABLES 2,403,481.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (540.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 66,053.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,353.02) = \$98,946.3526
2: ADJUSTED DISTRICT VALUATION
(\$40,895,218) / 1000 = 40,895.2180
3: #1 - #2 = \$58,051.1346
4: #3 X INCENTIVE MILLS (20.0) = 1,161,023.00

BASIC FORMULA \$1,227,076.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,227,076.00

X PRORATE FACTOR (1.0000000) \$1,227,076.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,227,076.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,574.00) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$2,480,624.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,320,713.02
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$435,573)	326,679.75
SCHOOL LAND EARNINGS	113,582.00
GROSS PRODUCTION	1,240,173.00
MOTOR VEHICLE	509,182.00
REA TAX	<u>179,218.00</u>

TOTAL CHARGEABLES	<u>3,689,547.77</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (331.00) X PER CAPITA (\$139.00) X	
TRANSPORTATION FACTOR (1.39) =	63,953.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,574.00) =	\$115,106.6200
2: ADJUSTED DISTRICT VALUATION	
(\$80,101,015) / 1000 =	<u>80,101.0150</u>
3: #1 - #2 =	\$35,005.6050
4: #3 X INCENTIVE MILLS (20.0) =	<u>700,112.00</u>

BASIC FORMULA	\$764,065.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$764,065.00
X PRORATE FACTOR (1.0000000)	\$764,065.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$764,065.00
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STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.69) X
FOUNDATION AID FACTOR (\$1,576.00) = \$790,663.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$655,311.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$121,286) 90,964.50
SCHOOL LAND EARNINGS 31,322.00
GROSS PRODUCTION 335,426.00
MOTOR VEHICLE 127,119.00
REA TAX 94,725.00

TOTAL CHARGEABLES 1,334,867.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 21,588.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (501.69) = \$36,688.5897
2: ADJUSTED DISTRICT VALUATION
(\$37,778,129) / 1000 = 37,778.1290
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,588.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,588.00

X PRORATE FACTOR (1.0000000) \$21,588.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,588.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (198.85) X
FOUNDATION AID FACTOR (\$1,576.00) = \$313,387.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$310,677.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,322) 26,491.50
SCHOOL LAND EARNINGS 9,176.00
GROSS PRODUCTION 99,548.00
MOTOR VEHICLE 53,817.00
REA TAX 95,458.00

TOTAL CHARGEABLES 595,167.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (21.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 4,875.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (198.85) = \$14,541.9005
2: ADJUSTED DISTRICT VALUATION
(\$16,986,730) / 1000 = 16,986.7300
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$4,875.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,875.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,875.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,277.28) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$6,740,993.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,303,244.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$750,602)	562,951.50
SCHOOL LAND EARNINGS	337,209.00
GROSS PRODUCTION	433,145.00
MOTOR VEHICLE	1,221,490.00
REA TAX	<u>131,965.00</u>

TOTAL CHARGEABLES

4,990,004.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,750,988.00

TRANSPORTATION:

REGULAR A.D.H. (1,932.00) X PER CAPITA (\$37.00) X	
TRANSPORTATION FACTOR (1.39) =	99,363.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (4,277.28) =	\$312,797.4864
2: ADJUSTED DISTRICT VALUATION	
(\$142,269,846) / 1000 =	<u>142,269.8460</u>
3: #1 - #2 =	\$170,527.6404
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,410,553.00</u>

BASIC FORMULA

\$5,260,904.00

SUPPLEMENT

0.00

\$5,260,904.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,260,904.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,260,904.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (951.59) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,499,705.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$646,046.95
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$143,511)	107,633.25
SCHOOL LAND EARNINGS	63,730.00
GROSS PRODUCTION	83,000.00
MOTOR VEHICLE	185,108.00
REA TAX	<u>218,308.00</u>

TOTAL CHARGEABLES	<u>1,303,826.20</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$195,880.00

TRANSPORTATION:

REGULAR A.D.H. (263.00) X PER CAPITA (\$123.00) X	
TRANSPORTATION FACTOR (1.39) =	44,965.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (951.59) =	\$69,589.7767
2: ADJUSTED DISTRICT VALUATION	
(\$37,517,039) / 1000 =	<u>37,517.0390</u>
3: #1 - #2 =	\$32,072.7377
4: #3 X INCENTIVE MILLS (20.0) =	<u>641,455.00</u>

BASIC FORMULA

\$882,300.00

SUPPLEMENT

0.00

\$882,300.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$882,300.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$882,300.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (577.09) X
FOUNDATION AID FACTOR (\$1,576.00) = \$909,493.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$693,477.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,279) 61,709.25
SCHOOL LAND EARNINGS 36,910.00
GROSS PRODUCTION 47,495.00
MOTOR VEHICLE 113,411.00
REA TAX 93,448.00

TOTAL CHARGEABLES 1,046,450.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (250.00) X PER CAPITA (\$103.00) X
TRANSPORTATION FACTOR (1.39) = 35,793.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (577.09) = \$42,202.5917
2: ADJUSTED DISTRICT VALUATION
(\$39,637,891) / 1000 = 39,637.8910
3: #1 - #2 = \$2,564.7007
4: #3 X INCENTIVE MILLS (20.0) = 51,294.00

BASIC FORMULA \$87,087.00

SUPPLEMENT 0.00
\$87,087.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$87,087.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$87,087.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (269.23) X
FOUNDATION AID FACTOR (\$1,576.00) = \$424,306.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$569,326.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,755) 26,066.25
SCHOOL LAND EARNINGS 15,474.00
GROSS PRODUCTION 20,085.00
MOTOR VEHICLE 64,876.00
REA TAX 95,058.00

TOTAL CHARGEABLES 790,885.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (54.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 12,535.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (269.23) = \$19,688.7899
2: ADJUSTED DISTRICT VALUATION
(\$37,362,412) / 1000 = 37,362.4120
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$12,535.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,535.00

X PRORATE FACTOR (1.0000000) \$12,535.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,535.00

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,057,955.47) X	
FOUNDATION AID FACTOR (\$1,576.00) =	\$1,667,337,820.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$435,984,826.09
COUNTY 4 MILL LEVY (0.75000) X (\$110,141,597)	82,606,197.75
SCHOOL LAND EARNINGS	81,579,546.00
GROSS PRODUCTION	59,731,551.00
MOTOR VEHICLE	238,712,975.00
REA TAX	<u>34,259,327.00</u>

TOTAL CHARGEABLES	<u>932,874,422.84</u>
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$757,012,432.00</u>
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TRANSPORTATION:

REGULAR A.D.H. (390,504.00) X PER CAPITA (\$0.00) X	
TRANSPORTATION FACTOR (1.39) =	25,411,740.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X	
INC. WEIGHTED ADM (1,057,955.47) =	\$77,368,283.5211
2: ADJUSTED DISTRICT VALUATION	
(\$26,990,469,454) / 1000 =	<u>26,990,469.4540</u>
3: #1 - #2 =	\$50,689,637.7316
4: #3 X INCENTIVE MILLS (00.0) =	<u>1,013,792,747.00</u>

BASIC FORMULA	\$1,796,216,919.00
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SUPPLEMENT	<u>45,073.00</u>
	\$1,796,261,992.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,796,261,992.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,796,261,992.00
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