COUNTY: 01 ADAIR  DISTRICT: C001 SKELLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (107.12) X
FOUNDATION AID FACTOR ($1,578.00) =                   $169,035.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE                        $59,240.31
COUNTY 4 MILL LEVY (0.75000) X ($4,957)          3,717.75
SCHOOL LAND EARNINGS                          9,595.00
GROSS PRODUCTION                               0.00
MOTOR VEHICLE                                  0.00
REA TAX                                        45,618.00

TOTAL CHARGEABLES                              118,171.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $50,864.00

TRANSPORTATION:
REGULAR A.D.H.(57.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) =                                7,527.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (107.12) =             $7,776.9120

2:  ADJUSTED DISTRICT VALUATION
($3,949,353) / 1000 =                    3,949.3530
3:  #1 - #2 =                                  $3,827.5590
4:  #3 X INCENTIVE MILLS (20.0) =                                  76,551.00

BASIC FORMULA                                                          $134,942.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $134,942.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT                          0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                     0.00
ADMINISTRATIVE COSTS PENALTY                                    0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                     0.00

GENERAL FUND BALANCE PENALTY                                     0.00

TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                    $134,942.00

Initial Allocation - FY 2013
COUNTY: 01 ADAIR   DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (323.77) X
FOUNDATION AID FACTOR ($1,578.00) = $510,909.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $40,925.63
COUNTY 4 MILL LEVY (0.75000) X ($12,718) 9,538.50
SCHOOL LAND EARNINGS 27,395.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,735.00

TOTAL CHARGEABLES 105,594.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $405,315.00

TRANSPORTATION:

REGULAR A.D.H.(163.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 12,461.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (323.77) = $23,505.7020
2: ADJUSTED DISTRICT VALUATION
($2,728,375) / 1000 = 2,728.3750
3: #1 - #2 = $20,777.3270
4: #3 X INCENTIVE MILLS (20.0) = 415,547.00

BASIC FORMULA $833,323.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $833,323.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $833,323.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR       DISTRICT: C022 MARYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,107.38) X FOUNDATION AID FACTOR ($1,578.00) = $1,747,445.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $46,032.24
COUNTY 4 MILL LEVY (0.75000) X ($44,944) 33,708.00
SCHOOL LAND EARNINGS 102,307.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,183.00

TOTAL CHARGEABLES 212,230.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,535,215.00

TRANSPORTATION:
REGULAR A.D.H.(202.00) X PER CAPITA ($37.00) X TRANSPORTATION FACTOR (1.39) = 10,389.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (1,107.38) = $80,395.7880
2: ADJUSTED DISTRICT VALUATION ($3,068,816) / 1000 = 3,068.8160
3: #1 - #2 = 77,326.9720
4: #3 X INCENTIVE MILLS (20.0) = 1,546,539.00

BASIC FORMULA $3,092,143.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,092,143.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,092,143.00

Initial Allocation - FY 2013
COUNTY: 01 ADAIR  DISTRICT: C024  ROCKY MOUNTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (361.16) X FOUNDATION AID FACTOR ($1,578.00) = $569,910.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $16,721.12
COUNTY 4 MILL LEVY (0.75000) X ($12,824) 9,618.00
SCHOOL LAND EARNINGS 30,499.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,938.00
TOTAL CHARGEABLES 67,776.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $502,134.00

TRANSPORTATION:
REGULAR A.D.H.(169.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 9,866.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (361.16) = $26,220.2160
2: ADJUSTED DISTRICT VALUATION ($1,114,741) / 1000 = 1,114.7410
3: #1 - #2 = $25,105.4750
4: #3 X INCENTIVE MILLS (20.0) = 502,110.00

BASIC FORMULA $1,014,110.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,014,110.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,014,110.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR           DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (573.13) X
FOUNDATION AID FACTOR ($1,578.00) = $904,399.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $42,544.25
COUNTY 4 MILL LEVY (0.75000) X ($23,989) 17,991.75
SCHOOL LAND EARNINGS 54,310.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,807.00

TOTAL CHARGEABLES 130,653.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $773,746.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (573.13) = $41,609.2380
2: ADJUSTED DISTRICT VALUATION
($2,836,283) / 1000 = 2,836.2830
3: #1 - #2 = $38,772.9550
4: #3 X INCENTIVE MILLS (20.0) = 775,459.00

BASIC FORMULA $1,564,067.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,564,067.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,564,067.00

Initial Allocation - FY 2013
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR          DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (250.57) X FOUNDATION AID FACTOR ($1,578.00) = $395,399.46

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE $13,780.11
- COUNTY 4 MILL LEVY (0.75000) X ($9,354) 7,015.50
- SCHOOL LAND EARNINGS 21,715.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 6,227.00

TOTAL CHARGEABLES $48,737.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $346,662.00

TRANSPORTATION:

- REGULAR A.D.H.(128.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 5,871.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (250.57) = $18,191.3820
2: ADJUSTED DISTRICT VALUATION ($918,674) / 1000 = 918.6740
3: #1 - #2 = $17,272.7080
4: #3 X INCENTIVE MILLS (20.0) = 345,454.00

BASIC FORMULA $697,987.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $697,987.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

- X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $697,987.00

Initial Allocation - FY 2013
COUNTY:  01 ADAIR  DISTRICT:  C032 GREASY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (131.64) X
  FOUNDATION AID FACTOR ($1,578.00) = $207,727.92

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $22,045.22
  COUNTY 4 MILL LEVY (0.75000) X ($4,963) 3,722.25
  SCHOOL LAND EARNINGS 10,129.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 16,122.00

  TOTAL CHARGEABLES 52,018.47

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,709.00

TRANSPORTATION:
  REGULAR A.D.H.(60.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 7,339.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.60) X
  INC. WEIGHTED ADM (131.64) = $9,557.0640
  2:  ADJUSTED DISTRICT VALUATION
       ($1,469,681) / 1000 = 1,469.6810
  3:  #1 - #2 = $8,087.3830
  4:  #3 X INCENTIVE MILLS (20.0) = 161,748.00

BASIC FORMULA $324,796.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $324,796.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $324,796.00

Initial Allocation - FY 2013
COUNTY: 01 ADAIR  DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (630.48) X
FOUNDATION AID FACTOR ($1,578.00) = $994,897.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $123,028.11
COUNTY 4 MILL LEVY (0.75000) X ($25,992) 19,494.00
SCHOOL LAND EARNINGS 60,870.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 119,746.00
REA TAX 39,835.00

TOTAL CHARGEABLES 362,973.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $631,924.00

TRANSPORTATION:

REGULAR A.D.H.(273.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 22,389.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (630.48) = $45,772.8480
2: ADJUSTED DISTRICT VALUATION
($8,201,874) / 1000 = 8,201.8740
3: #1 - #2 = 37,570.9740
4: #3 X INCENTIVE MILLS (20.0) = 751,419.00

BASIC FORMULA $1,405,732.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,405,732.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,405,732.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR       DISTRICT: I011 WESTVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,848.32) X
FOUNDATION AID FACTOR ($1,578.00) = $2,916,648.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $339,365.64
COUNTY 4 MILL LEVY (0.75000) X ($79,343) 59,507.25
SCHOOL LAND EARNINGS 181,997.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 326,363.00
REA TAX 129,154.00

TOTAL CHARGEABLES 1,036,386.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,880,262.00

TRANSPORTATION:
REGULAR A.D.H.(907.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 80,687.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,848.32) = $134,188.0320
2: ADJUSTED DISTRICT VALUATION
($22,624,376) / 1000 = 22,624.3760
3: #1 - #2 = $111,563.6560
4: #3 X INCENTIVE MILLS (20.0) = 2,231,273.00

BASIC FORMULA $4,192,222.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $4,192,222.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,192,222.00

Initial Allocation - FY 2013
COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (2,248.77) X
- FOUNDATION AID FACTOR ($1,578.00) = $3,548,559.06

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE $406,046.33
- COUNTY 4 MILL LEVY (0.75000) X ($95,861) 71,895.75
- SCHOOL LAND EARNINGS 204,813.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 468,363.00
- REA TAX 86,286.00

TOTAL CHARGEABLES 1,237,404.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,311,155.00

TRANSPORTATION:

- REGULAR A.D.H. (942.00) X PER CAPITA ($66.00) X
- TRANSPORTATION FACTOR (1.39) = 86,419.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
- INC. WEIGHTED ADM (2,248.77) = $163,260.7020
2: ADJUSTED DISTRICT VALUATION
- ($27,069,755) / 1000 = 27,069.7550
3: #1 - #2 = $136,190.9470
4: #3 X INCENTIVE MILLS (20.0) = 2,723,819.00

BASIC FORMULA $5,121,393.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,121,393.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,121,393.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR
DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (286.82) X
FOUNDATION AID FACTOR ($1,578.00) = $452,601.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $25,874.13
COUNTY 4 MILL LEVY (0.75000) X ($12,007) 9,005.25
SCHOOL LAND EARNINGS 23,978.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 79,859.00
REA TAX 13,707.00

TOTAL CHARGEABLES 152,423.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $300,179.00

TRANSPORTATION:
REGULAR A.D.H.(101.00) X PER CAPITA ($110.00) X TRANSPORTATION FACTOR (1.39) = 15,443.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (286.82) = $20,823.1320
2: ADJUSTED DISTRICT VALUATION ($1,724,942) / 1000 = 1,724.9420
3: #1 - #2 = $19,098.1900
4: #3 X INCENTIVE MILLS (20.0) = 381,964.00
BASIC FORMULA $697,586.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $697,586.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $697,586.00

Initial Allocation - FY 2013
COUNTY: 02 ALFALFA     DISTRICT: I001 BURLINGTON

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (370.31) X
 FOUNDATION AID FACTOR ($1,578.00) = $584,349.18

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $288,113.74
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($55,699) 41,774.25
 SCHOOL LAND EARNINGS 25,553.00
 GROSS PRODUCTION 140,504.00
 MOTOR VEHICLE 64,750.00
 REA TAX 116,837.00
 TOTAL CHARGEABLES 677,531.99
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
 REGULAR A.D.H. (123.00) X PER CAPITA ($145.00) X
 TRANSPORTATION FACTOR (1.39) = 24,791.00

SALARY INCENTIVE AID:
 1:  INC. AID GUARANTEE FACTOR (72.60) X
 INC. WEIGHTED ADM (370.31) = $26,884.5060
 2:  ADJUSTED DISTRICT VALUATION
 ($15,953,142) / 1000 = 15,953.1420
 3:  #1 - #2 = $10,931.3640
 4:  #3 X INCENTIVE MILLS (20.0) = 218,627.00
 BASIC FORMULA $243,418.00
 SUPPLEMENT 0.00
 BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $243,418.00
 X PRORATE FACTOR (1.0000000) $243,418.00
 OCAS NONCOMPLIANCE PENALTY $0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00
 TOTAL NET STATE AID $243,418.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA  DISTRICT: I046 CHEROKEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (546.25) X
FOUNDATION AID FACTOR ($1,578.00) = $861,982.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $241,763.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,087) 75,065.25
SCHOOL LAND EARNINGS 45,368.00
GROSS PRODUCTION 248,425.00
MOTOR VEHICLE 162,718.00
REA TAX 85,318.00

TOTAL CHARGEABLES 858,657.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,325.00

TRANSPORTATION:
REGULAR A.D.H. (37.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 8,589.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (546.25) = $39,657.7500
2: ADJUSTED DISTRICT VALUATION
   ($12,719,581) / 1000 = 12,719.5810
3: #1 - #2 = $26,938.1690
4: #3 X INCENTIVE MILLS (20.0) = 538,763.00

BASIC FORMULA $550,677.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $550,677.00

X PRORATE FACTOR (1.0000000) $550,677.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $550,677.00

Initial Allocation - FY 2013
COUNTY: 02 ALFALFA        DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (527.70) X
FOUNDATION AID FACTOR ($1,578.00) =                      $832,710.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                $406,141.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,628)                62,721.00
SCHOOL LAND EARNINGS                                   38,171.00
GROSS PRODUCTION                                        209,793.00
MOTOR VEHICLE                                          175,932.00
REA TAX                                                114,781.00
TOTAL CHARGEABLES                                     1,007,539.53

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

TRANSPORTATION:
REGULAR A.D.H.(180.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) =                               36,779.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
   INC. WEIGHTED ADM (527.70) =            $38,311.02
2: ADJUSTED DISTRICT VALUATION
   ($23,274,556) / 1000 =                  23,274.5560
3: #1 - #2 =                                $15,036.4640
4: #3 X INCENTIVE MILLS (20.0) =                                 300,729.00
   ________
BASIC FORMULA                                          $337,508.00
SUPPLEMENT                                              0.00
   ________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)           $337,508.00
   X PRORATE FACTOR (1.0000000)             $337,508.00
OCAS NONCOMPLIANCE PENALTY                             $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3030.00 = CLASS SIZE PENALTY AMOUNT        0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%            0.00
ADMINISTRATIVE COSTS PENALTY                          0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS            0.00
GENERAL FUND BALANCE PENALTY                          0.00
   ________
TOTAL ADDITIONS/REDUCTIONS                             0.00
   ________
TOTAL NET STATE AID                                    $337,508.00

Initial Allocation - FY 2013
COUNTY: 03 ATOKA       DISTRICT: C021 HARMONY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (411.08) X FOUNDATION AID FACTOR ($1,578.00) = $648,684.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $81,832.35
COUNTY 4 MILL LEVY (0.75000) X ($24,295) 18,221.25
SCHOOL LAND EARNINGS 35,875.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 64,479.00

TOTAL CHARGEABLES 200,407.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $448,277.00

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 (72.60) X INC. WEIGHTED ADM (411.08) = $29,844.4080
2: ADJUSTED DISTRICT VALUATION ($5,455,490) / 1000 = 5,455.4900
3: #1 - #2 = $24,388.9180
4: #3 X INCENTIVE MILLS (20.0) = 487,778.00

BASIC FORMULA $958,460.00

SUPPLEMENT 0.00 $958,460.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $958,460.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALITY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $958,460.00

Initial Allocation - FY 2013
## Foundation Aid

**Foundation Weighted ADM (398.36) X**

**Foundation Aid Factor ($1,578.00) =** $628,612.08

**Less Chargeables:**
- **Ad Valorem Chargeable** $58,927.98
- **County 4 Mill Levy (0.75000) X ($21,318)** 15,988.50
- **School Land Earnings** 31,670.00
- **Gross Production** 0.00
- **Motor Vehicle** 0.00
- **REA Tax** 30,241.00

**Total Chargeables** $136,827.48

**Net Foundation Aid (Zero if less than zero)** $491,785.00

## Transportation

**Regular A.D.H. (174.00) X Per Capita ($86.00) X**

**Transportation Factor (1.39) =** 20,800.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.60) X**
   **Inc. Weighted ADM (398.36) =** $28,920.9360
2. **Adjusted District Valuation**
   - $(3,928,532) / 1000 = 3,928.5320
3. **#1 - #2 =** $24,992.4040
4. **#3 X Incentive Mills (20.0) =** 499,848.00

**Basic Formula** $1,012,433.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)**

**X Prorate Factor (1.000000) =** $1,012,433.00

**OCAS Noncompliance Penalty** $0.00

## Class Size Grade Level Weighted Penalty (0.00)

**X 3030.00 = Class Size Penalty Amount** 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reduce** 0.00

**Total Net State Aid** $1,012,433.00
COUNTY: 03 ATOKA

DISTRICT: C023 FARRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.01) X
FOUNDATION AID FACTOR ($1,578.00) = $268,275.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $38,763.33
COUNTY 4 MILL LEVY (0.75000) X ($10,785) 8,088.75
SCHOOL LAND EARNINGS 16,107.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 41,496.00
TOTAL CHARGEABLES 104,455.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $163,821.00

TRANSPORTATION:
REGULAR A.D.H.(66.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 11,468.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (170.01) = $12,342.7260
2: ADJUSTED DISTRICT VALUATION
($2,584,222) / 1000 = 2,584.2220
3: #1 - #2 = $9,758.5040
4: #3 X INCENTIVE MILLS (20.0) = 195,170.00
BASIC FORMULA $370,459.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $370,459.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $370,459.00

Initial Allocation - FY 2013
COUNTY: 03  ATOKA        DISTRICT: I007  STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (358.38) X
FOUNDATION AID FACTOR ($1,578.00) = $565,523.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $82,576.43
COUNTY 4 MILL LEVY (0.75000) X ($23,371) 17,528.25
SCHOOL LAND EARNINGS 34,742.00
GROSS PRODUCTION 40,063.00
MOTOR VEHICLE 69,501.00
REA TAX 43,714.00

TOTAL CHARGEABLES 288,124.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $277,399.00

TRANSPORTATION:

REGULAR A.D.H.(163.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 22,884.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (358.38) = $26,018.3880

2: ADJUSTED DISTRICT VALUATION
($5,505,095) / 1000 = 5,505.0950

3: #1 - #2 = $20,513.2930

4: #3 X INCENTIVE MILLS (20.0) = 410,266.00

BASIC FORMULA $710,549.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $710,549.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $710,549.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA  DISTRICT: I015 ATOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,508.41) X
FOUNDATION AID FACTOR ($1,578.00) = $2,380,270.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,628.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,801) 71,100.75
SCHOOL LAND EARNINGS 140,202.00
GROSS PRODUCTION 151,246.00
MOTOR VEHICLE 355,193.00
REA TAX 34,667.00
TOTAL CHARGEABLES 1,101,037.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,279,233.00

TRANSPORTATION:
REGULAR A.D.H.(596.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 74,560.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,508.41) = $109,510.5660
2: ADJUSTED DISTRICT VALUATION
($23,178,222) / 1000 = 23,178.2220
3: #1 - #2 = $86,332.3440
4: #3 X INCENTIVE MILLS (20.0) = 1,726,647.00

BASIC FORMULA $3,080,440.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,080,440.00
X PRORATE FACTOR (1.0000000) $3,080,440.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENDIENCY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,080,440.00

Initial Allocation - FY 2013
COUNTY: 03 ATOKA  DISTRICT: I019 TUSHKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (750.98) X
FOUNDATION AID FACTOR ($1,578.00) = $1,185,046.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $118,603.37
COUNTY 4 MILL LEVY (0.75000) X ($50,604) 37,953.00
SCHOOL LAND EARNINGS 74,890.00
GROSS PRODUCTION 79,339.00
MOTOR VEHICLE 115,145.00
REA TAX 28,862.00
TOTAL CHARGEABLES 454,792.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $730,254.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (750.98) = $54,521.1480
2: ADJUSTED DISTRICT VALUATION
($7,906,891) / 1000 = 7,906.8910
3: #1 - #2 = $46,614.2570
4: #3 X INCENTIVE MILLS (20.0) = 932,285.00

BASIC FORMULA $1,691,712.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,691,712.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,691,712.00

Initial Allocation - FY 2013
## Initial Allocation - FY 2013

### Foundation Aid:

**Foundation Weighted ADM (438.28) X**

**Foundation Aid Factor ($1,578.00) = $691,605.84**

### Less Chargeables:

- **Ad Valorem Chargeable** $105,025.85
- **County 4 Mill Levy (0.75000) X ($25,898)** 19,423.50
- **School Land Earnings** 38,731.00
- **Gross Production** 41,692.00
- **Motor Vehicle** 96,095.00
- **REA Tax** 28,680.00

**Total Chargeables** $329,647.35

**Net Foundation Aid (Zero if Less Than Zero)** $361,958.00

### Transportation:

**Regular A.D.H.(206.00) X Per Capita ($79.00) X Transportation Factor (1.39) = $22,621.00**

### Salary Incentive Aid:

1. **INC. Aid Guarantee Factor (72.60) X INC. Weighted ADM (438.28) = $31,819.1280**
2. **Adjusted District Valuation ($7,001,723) / 1000 = 7,001.7230**
3. **#1 - #2 = $24,817.4050**
4. **#3 X Incentive Mills (20.0) = 496,348.00**

**BASIC FORMULA** $880,927.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $880,927.00**

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty**

**Total Additions/Reductions** 0.00

**Total Net State Aid** $880,927.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER
DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (722.59) X
FOUNDATION AID FACTOR ($1,578.00) = $1,140,247.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $331,932.78
COUNTY 4 MILL LEVY (0.75000) X ($106,359) 79,769.25
SCHOOL LAND EARNINGS 59,320.00
GROSS PRODUCTION 483,336.00
MOTOR VEHICLE 195,468.00
REA TAX 97,737.00

TOTAL CHARGEABLES 1,247,563.03

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

TRANSPORTATION:

REGULAR A.D.H.(59.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 13,696.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (722.59) = $52,460.0340
2: ADJUSTED DISTRICT VALUATION
($22,128,852) / 1000 = 22,128.8520
3: #1 - #2 = $30,331.1820
4: #3 X INCENTIVE MILLS (20.0) = 606,624.00

BASIC FORMULA $620,320.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $620,320.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $620,320.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: IO75 BALKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (368.98) X
FOUNDATION AID FACTOR ($1,578.00) = $582,250.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $430,175.33
COUNTY 4 MILL LEVY (0.75000) X ($123,080) 92,310.00
SCHOOL LAND EARNINGS 24,258.00
GROSS PRODUCTION 191,777.00
MOTOR VEHICLE 66,675.00
REA TAX 173,335.00
TOTAL CHARGEABLES 978,530.33

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

TRANSPORTATION:
REGULAR A.D.H.(128.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 29,713.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (368.98) = $26,787.9480
2: ADJUSTED DISTRICT VALUATION
($28,678,355) / 1000 = 28,678.3550
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $29,713.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $29,713.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $29,713.00

Initial Allocation - FY 2013
COUNTY: 04 BEAVER  DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (408.46) X
 FOUNDATION AID FACTOR ($1,578.00) = $644,549.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $410,938.49
COUNTY 4 MILL LEVY (0.75000) X ($112,455) 84,341.25
SCHOOL LAND EARNINGS 28,399.00
GROSS PRODUCTION 230,116.00
MOTOR VEHICLE 79,365.00
REA TAX 80,854.00

TOTAL CHARGEABLES 914,013.74

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

TRANSPORTATION:

REGULAR A.D.H.(38.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 8,821.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (408.46) = $29,654.1960
2: ADJUSTED DISTRICT VALUATION
($27,395,899) / 1000 = 27,395.8990
3: #1 - #2 = $2,258.2970
4: #3 X INCENTIVE MILLS (20.0) = 45,166.00

BASIC FORMULA $53,987.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $53,987.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $53,987.00

Initial Allocation - FY 2013
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (801.66) X
FOUNDATION AID FACTOR ($1,578.00) = $1,265,019.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $467,720.39
COUNTY 4 MILL LEVY (0.75000) X ($116,596) 87,447.00
SCHOOL LAND EARNINGS 62,615.00
GROSS PRODUCTION 508,154.00
MOTOR VEHICLE 192,037.00
REA TAX 139,348.00

TOTAL CHARGEABLES $1,457,321.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(275.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 43,577.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INCREASED WEIGHTED ADM (801.66) = $58,200.5160
2: ADJUSTED DISTRICT VALUATION
    ($31,181,359) / 1000 = 31,181.3590
3: #1 - #2 = $27,019.1570
4: #3 X INCENTIVE MILLS (20.0) = 540,383.00

BASIC FORMULA $583,960.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $583,960.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $583,960.00

Initial Allocation - FY 2013
COUNTY: 05 BECKHAM  DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (944.01) X
FOUNDATIOIN AID FACTOR ($1,578.00) =  $1,489,647.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $591,119.32
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($129,669)  97,251.75

SCHOOL LAND EARNINGS  85,629.00
GROSS PRODUCTION  202,321.00
MOTOR VEHICLE  216,334.00
REA TAX  113,903.00

TOTAL CHARGEABLES  1,306,558.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $183,090.00

TRANSPORTATION:

REGULAR A.D.H.(548.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =  61,699.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.60) X
   INC. WEIGHTED ADM (944.01) =  $68,535.1260

2:  ADJUSTED DISTRICT VALUATION
   ($36,718,064) / 1000 =  36,718.0640

3:  #1 - #2 =  $31,817.0620

4:  #3 X INCENTIVE MILLS (20.0) =  636,341.00

BASIC FORMULA  $881,130.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $881,130.00

X PRORATE FACTOR (1.0000000)  $881,130.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3030.00 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $881,130.00

Initial Allocation - FY 2013
COUNTY: 05 BECKHAM  DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,373.00) X
FOUNDATION AID FACTOR ($1,578.00) = $5,322,594.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,217,242.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($535,333) 401,499.75
SCHOOL LAND EARNINGS 353,562.00
GROSS PRODUCTION 835,889.00
MOTOR VEHICLE 867,695.00
REA TAX 32,402.00

TOTAL CHARGEABLES 3,708,290.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,614,304.00

TRANSPORTATION:

REGULAR A.D.H.(1,272.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 58,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,373.00) = $244,879.8000

2: ADJUSTED DISTRICT VALUATION
($75,843,583) / 1000 = 75,843.5830

3: #1 - #2 = $169,036.2170

4: #3 X INCENTIVE MILLS (20.0) = 3,380,724.00

BASIC FORMULA $5,053,375.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,053,375.00

X PRORATE FACTOR (1.0000000) $5,053,375.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,053,375.00

Initial Allocation - FY 2013
## State Aid Allocation 2012-2013

### Tentative State Allocation

**County:** 05 Beckham  
**District:** I031 Sayre

### Foundation Aid

**Foundation Weighted ADM:** (1,068.58)  
**Foundation Aid Factor:** ($1,578.00) = $1,686,219.24

**Less Chargeables:**  
- **Ad Valorem Chargeable:** $1,388,282.69  
- *Increased millage due to personal property tax adjustment*  
- **County 4 Mill Levy:** (0.75000) X ($164,189) = 123,141.75  
- **School Land Earnings:** 108,285.00  
- **Gross Production:** 257,093.00  
- **Motor Vehicle:** 317,305.00  
- **REA Tax:** 102,561.00  

**Total Chargeables:** $2,296,668.44

**Net Foundation Aid (zero if less than zero):** $0.00

### Transportation

**Regular A.D.H.:** (517.00) X Per Capita ($86.00) X **Transportation Factor:** (1.39) = $61,802.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor:** (72.60) X **Inc. Weighted ADM:** (1,068.58) = $77,578.9080
2. **Adjusted District Valuation:** ($84,536,520) / 1000 = 84,536.5200
3. **#1 - #2 =** $0.00
4. **#3 X Incentive Mills (20.0) =** $0.00

**Basic Formula:** $61,802.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $61,802.00

### OCAS Noncompliance Penalty

**$0.00**

### Class Size Grade Level Weighted Penalty (0.00)

**$0.00**

### Penalty for Per Pupil Revenue in Excess 150%

**$0.00**

### Administrative Costs Penalty

**$0.00**

### Adjustments Due to Additions and Reductions

**$0.00**

### General Fund Balance Penalty

**$0.00**

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $61,802.00

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*Initial Allocation - FY 2013*
COUNTY: 05 BECKHAM  DISTRICT: I051 ERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (532.96) X 
FOUNDATION AID FACTOR ($1,578.00) = $841,010.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,559.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,765) 42,573.75
SCHOOL LAND EARNINGS 37,399.00
GROSS PRODUCTION 88,420.00
MOTOR VEHICLE 118,905.00
REA TAX 41,675.00
TOTAL CHARGEABLES 454,532.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $386,478.00

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 (72.60) X 
   INC. WEIGHTED ADM (532.96) = $38,692.8960
2:  ADJUSTED DISTRICT VALUATION 
   ($7,420,267) / 1000 = 7,420.2670
3:  #1 - #2 = $31,272.6290
4:  #3 X INCENTIVE MILLS (20.0) = 625,453.00

BASIC FORMULA $1,026,787.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,026,787.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,026,787.00

Initial Allocation - FY 2013
COUNTY: 06 BLAINE      DISTRICT: I009 OKEENE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (645.44) X
  FOUNDATION AID FACTOR ($1,578.00) = $1,018,504.32

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $304,815.39
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($73,051) 54,788.25
  SCHOOL LAND EARNINGS 51,765.00
  GROSS PRODUCTION 182,020.00
  MOTOR VEHICLE 141,522.00
  REA TAX 113,951.00

  TOTAL CHARGEABLES 848,861.64

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $169,643.00

TRANSPORTATION:
  REGULAR A.D.H.(98.00) X PER CAPITA ($150.00) X
  TRANSPORTATION FACTOR (1.39) = 20,433.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.60) X
      INC. WEIGHTED ADM (645.44) = $46,858.9440
  2:  ADJUSTED DISTRICT VALUATION
      ($18,043,606) / 1000 = 18,043.6060
  3:  #1 - #2 = $28,815.3380
  4:  #3 X INCENTIVE MILLS (20.0) = 576,307.00

  BASIC FORMULA $766,383.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $766,383.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $766,383.00

Initial Allocation - FY 2013
COUNTY: 06 BLAINE  DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM\(\times\) (1,231.86) X
FOUNDATION AID FACTOR\(\times\) ($1,578.00) = \$1,943,875.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$578,491.77

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY\(\times\) (0.75000) X ($164,834) \quad 123,625.50
SCHOOL LAND EARNINGS \quad 117,048.00
GROSS PRODUCTION \quad 414,487.00
MOTOR VEHICLE \quad 368,401.00
REA TAX \quad 83,665.00

TOTAL CHARGEABLES \quad 1,685,718.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \quad \$258,157.00

TRANSPORTATION:

REGULAR A.D.H.\(\times\) PER CAPITA\(\times\) ($88.00) X
TRANSPORTATION FACTOR (1.39) = \quad \$40,977.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.60)  X
INC. WEIGHTED ADM (1,231.86) = \quad \$89,433.0360

2:  ADJUSTED DISTRICT VALUATION
\quad \frac{(34,393,090)}{1000} = \quad 34,393.0900

3:  #1 - #2 = \quad \$55,039.9460

4:  #3 \times\times\times\times INCENTIVE MILLS (20.0) = \quad 1,100,799.00

BASIC FORMULA \quad \$1,399,933.00

SUPPLEMENT \quad 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.0000000) \quad \$1,399,933.00

OCAS NONCOMPLIANCE PENALTY \quad 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
\quad \times 3030.00 = \quad \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% \quad 0.00
ADMINISTRATIVE COSTS PENALTY \quad 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS \quad 0.00
GENERAL FUND BALANCE PENALTY \quad 0.00

TOTAL ADDITIONS/REDUCTIONS \quad 0.00

TOTAL NET STATE AID \quad \$1,399,933.00

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Initial Allocation - FY 2013
COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.35) X FOUNDATION AID FACTOR ($1,578.00) = $1,326,072.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $494,362.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,642) 66,481.50
SCHOOL LAND EARNINGS 63,022.00
GROSS PRODUCTION 221,125.00
MOTOR VEHICLE 209,804.00
REA TAX 49,849.00
TOTAL CHARGEABLES $1,104,644.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $221,428.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA ($156.00) X TRANSPORTATION FACTOR (1.39) = 25,804.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (840.35) = $61,009.4100
2: ADJUSTED DISTRICT VALUATION
($28,174,116) / 1000 = 28,174.1160
3: #1 - #2 = $32,835.2940
4: #3 X INCENTIVE MILLS (20.0) = 656,706.00

BASIC FORMULA $903,938.00

SUPPLEMENT 0.00 $903,938.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $903,938.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $903,938.00

Initial Allocation - FY 2013
B17004W  OKLAHOMA STATE DEPARTMENT OF EDUCATION  07/16/2012

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY:  06 BLAINE  DISTRICT:  I105 CANTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (777.59) X
FOUNDATION AID FACTOR ($1,578.00) = $1,227,037.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $319,908.10
*increased millage due to personal property tax adjustment
COUNTY 4 MIL LEVY (0.75000) X ($85,026) 63,769.50
SCHOOL LAND EARNINGS 60,984.00
GROSS PRODUCTION 213,222.00
MOTOR VEHICLE 181,890.00
REA TAX 87,919.00
TOTAL CHARGEABLES 927,692.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,344.00

TRANSPORTATION:
REGULAR A.D.H.(347.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 43,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (777.59) = $56,453.0340
2: ADJUSTED DISTRICT VALUATION
($18,911,396) / 1000 = 18,911.3960
3: #1 - #2 = $37,541.6380
4: #3 X INCENTIVE MILLS (20.0) = 750,833.00

BASIC FORMULA $1,093,587.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,093,587.00
X PRORATE FACTOR (1.0000000) $1,093,587.00

OCA'S NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,093,587.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN  DISTRICT: I001 SILO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,288.71) X
FOUNDATION AID FACTOR ($1,578.00) = $2,033,584.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $569,039.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,563) 82,922.25
SCHOOL LAND EARNINGS 118,902.00
GROSS PRODUCTION 6,983.00
MOTOR VEHICLE 179,626.00
REA TAX 88,758.00

TOTAL CHARGEABLES 1,046,230.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $987,354.00

TRANSPORTATION:
REGULAR A.D.H. (724.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 57,363.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (1,288.71) = $93,560.3460
2: ADJUSTED DISTRICT VALUATION ($34,996,250) / 1000 = 34,996.2500
3: #1 - #2 = $58,564.0960
4: #3 X INCENTIVE MILLS (20.0) = 1,171,282.00

BASIC FORMULA $2,215,999.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,215,999.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,215,999.00

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (909.41) X
FOUNDATION AID FACTOR ($1,578.00) = $1,435,048.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $272,777.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,132) 51,849.00
SCHOOL LAND EARNINGS 74,258.00
GROSS PRODUCTION 4,433.00
MOTOR VEHICLE 173,456.00
REA TAX 110,738.00

TOTAL CHARGEABLES 687,511.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $747,537.00

TRANSPORTATION:

REGULAR A.D.H.(412.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 49,250.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (909.41) = $66,023.1660
2: ADJUSTED DISTRICT VALUATION
($16,705,874) / 1000 = 16,705.8740
3: #1 - #2 = $49,317.2920
4: #3 X INCENTIVE MILLS (20.0) = 986,346.00

BASIC FORMULA $1,783,133.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,783,133.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,783,133.00

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (646.72) X
FOUNDATION AID FACTOR ($1,578.00) = $1,020,524.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $336,212.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,142) 41,356.50
SCHOOL LAND EARNINGS 59,192.00
GROSS PRODUCTION 3,548.00
MOTOR VEHICLE 166,721.00
REA TAX 93,538.00

TOTAL CHARGEABLES $700,568.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $319,956.00

TRANSPORTATION:

REGULAR A.D.H.(267.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 32,659.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (646.72) = $46,951.8720

2: ADJUSTED DISTRICT VALUATION
($20,588,650) / 1000 = 20,588.6500

3: #1 - #2 = $26,363.2220

4: #3 X INCENTIVE MILLS (20.0) = 527,264.00

BASIC FORMULA $879,879.00

SUPPLEMENT 0.00 $879,879.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $879,879.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $879,879.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN  DISTRICT:  I004  COLBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,476.18) X
FOUNDATION AID FACTOR ($1,578.00) = $2,329,412.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $282,738.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,624) 95,718.00
SCHOOL LAND EARNINGS 137,263.00
GROSS PRODUCTION 8,061.00
MOTOR VEHICLE 272,215.00
REA TAX 29,468.00
TOTAL CHARGEABLES 825,463.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,503,949.00

TRANSPORTATION:
REGULAR A.D.H.(667.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 30,595.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,476.18) = $107,170.6680
2: ADJUSTED DISTRICT VALUATION
($17,849,641) / 1000 = 17,849.6410
3: #1 - #2 = $89,321.0270
4: #3 X INCENTIVE MILLS (20.0) = 1,786,421.00

BASIC FORMULA $3,320,965.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,320,965.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,320,965.00

Initial Allocation - FY 2013
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (811.43) X</td>
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<tr>
<td>Foundation Aid Factor ($1,578.00)</td>
<td>$1,280,436.54</td>
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<tr>
<td>Less Chargeables:</td>
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</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$189,489.89</td>
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<td>*Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($72,981)</td>
<td>54,735.75</td>
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<tr>
<td>School Land Earnings</td>
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<tr>
<td>Gross Production</td>
<td>4,607.00</td>
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<td>Motor Vehicle</td>
<td>139,145.00</td>
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<td>REA Tax</td>
<td>54,131.00</td>
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<tr>
<td>Total Chargeables</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$759,817.00</td>
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<td>Transportation:</td>
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</tr>
<tr>
<td>Regular A.D.H. (345.00) X Per Capita ($79.00) X</td>
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<tr>
<td>Transportation Factor (1.39)</td>
<td>37,884.00</td>
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<tr>
<td>Salary Incentive Aid:</td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (72.60) X</td>
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<tr>
<td>Inc. Weighted ADM (811.43)</td>
<td>$58,909.8180</td>
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<tr>
<td>2: Adjusted District Valuation</td>
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<tr>
<td>($11,732,654) / 1000 =</td>
<td>11,732.6540</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$47,177.1640</td>
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<td>4: #3 X Incentive Mills (20.0)</td>
<td>943,543.00</td>
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<tr>
<td>Basic Formula</td>
<td>$1,741,244.00</td>
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<td>Supplement</td>
<td>0.00</td>
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<td>Basic State Aid (Basic Formula + Supplement)</td>
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<tr>
<td>X Prorate Factor (1.0000000)</td>
<td>$1,741,244.00</td>
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<tr>
<td>Ocas Noncompliance Penalty</td>
<td>0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>X 3030.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
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<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
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<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
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<tr>
<td>Total Net State Aid</td>
<td>$1,741,244.00</td>
</tr>
</tbody>
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Initial Allocation - FY 2013
COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (594.63) X
FOUNDATION AID FACTOR ($1,578.00) = $938,326.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $468,820.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,617) 28,962.75
SCHOOL LAND EARNINGS 41,502.00
GROSS PRODUCTION 2,442.00
MOTOR VEHICLE 87,026.00
REA TAX 51,730.00
TOTAL CHARGEABLES 680,483.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $257,843.00

TRANSPORTATION:
REGULAR A.D.H.(237.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 29,649.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (594.63) = $43,170.1380
2: ADJUSTED DISTRICT VALUATION
($29,264,723) / 1000 = 29,264.7230
3: #1 - #2 = $13,905.4150
4: #3 X INCENTIVE MILLS (20.0) = 278,108.00

BASIC FORMULA $565,600.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $565,600.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $565,600.00
B17004W OKLAHOMA STATE DEPARTMENT OF EDUCATION 07/16/2012

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (996.46) X
FOUNDATION AID FACTOR ($1,578.00) = $1,572,413.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $378,341.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,766) 68,824.50
SCHOOL LAND EARNINGS 98,641.00
GROSS PRODUCTION 5,814.00
MOTOR VEHICLE 176,378.00
REA TAX 28,633.00

TOTAL CHARGEABLES 756,631.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $815,782.00

TRANSPORTATION:

REGULAR A.D.H. (471.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 21,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (996.46) = $72,342.9960
2: ADJUSTED DISTRICT VALUATION ($24,098,166) / 1000 = 24,098.1660
3: #1 - #2 = 48,244.8300
4: #3 X INCENTIVE MILLS (20.0) = 964,897.00

BASIC FORMULA $1,802,284.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,802,284.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,802,284.00

Initial Allocation - FY 2013
COUNTY: 07 BRYAN  
DISTRICT: I072 DURANT

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (5,759.43) x FOUNDATION AID FACTOR ($1,578.00) = $9,088,380.54}
\]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $1,573,117.08
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) x ($494,114) 370,585.50
- SCHOOL LAND EARNINGS 531,238.00
- GROSS PRODUCTION 31,322.00
- MOTOR VEHICLE 1,011,591.00
- REA TAX 28,007.00

TOTAL CHARGEABLES 3,545,860.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,542,520.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (1,921.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = 88,116.00}
\]

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (72.60) x INC. WEIGHTED ADM (5,759.43) = $418,134.6180
2. ADJUSTED DISTRICT VALUATION ($101,556,945) / 1000 = 101,556.9450
3. #1 - #2 = $316,577.6730
4. #3 x INCENTIVE MILLS (20.0) = 6,331,553.00

BASIC FORMULA $11,962,189.00

SUPPLEMENT 0.00 $11,962,189.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $11,962,189.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,962,189.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO   DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (810.28) X
FOUNDATION AID FACTOR ($1,578.00) = $1,278,621.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $263,272.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,967) 43,475.25
SCHOOL LAND EARNINGS 75,811.00
GROSS PRODUCTION 227,605.00
MOTOR VEHICLE 198,260.00
REA TAX 74,472.00

TOTAL CHARGEABLES $882,895.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $395,726.00

TRANSPORTATION:
REGULAR A.D.H.(295.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 36,084.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (810.28) = $58,826.3280
2: ADJUSTED DISTRICT VALUATION
($15,983,464) / 1000 = 15,983.4640
3: #1 - #2 = $42,842.8640
4: #3 X INCENTIVE MILLS (20.0) = 856,857.00

BASIC FORMULA $1,288,667.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,288,667.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,288,667.00

Initial Allocation - FY 2013
COUNTY: 08 CADDO  
DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (418.38) X 
FOUNDATION AID FACTOR ($1,578.00) = $660,203.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,235.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,190) 22,642.50
SCHOOL LAND EARNINGS 39,441.00
GROSS PRODUCTION 117,353.00
MOTOR VEHICLE 96,930.00
REA TAX 61,346.00
TOTAL CHARGEABLES 451,948.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $208,255.00

TRANSPORTATION:
REGULAR A.D.H.(204.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 24,386.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X 
INC. WEIGHTED ADM (418.38) = $30,374.3880
2: ADJUSTED DISTRICT VALUATION
 ($6,980,592) / 1000 = 6,980.5920
3: #1 - #2 = $23,393.7960
4: #3 X INCENTIVE MILLS (20.0) = 467,876.00
BASIC FORMULA $700,517.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $700,517.00
X PRORATE FACTOR (1.0000000) $700,517.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $700,517.00

Initial Allocation - FY 2013
**State Aid Allocation 2012-2013**

**Tentative State Allocation**

**County:** 08 Caddo  
**District:** I020 Anadarko

**Foundation Aid:**

- **Foundation Weighted ADM (3,101.59) x Foundation Aid Factor ($1,578.00) =** $4,894,309.02

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment: $543,116.55
- **School Land Earnings**
  - County 4 Mill Levy (0.75000) x ($224,290) = 168,217.50
  - School Gross Production = 883,268.00
  - Motor Vehicle = 703,799.00
- **Rea Tax**
  - 181,977.00

**Total Chargeables**

- 2,773,323.05

**Net Foundation Aid (zero if less than zero)**

- $2,120,986.00

**Transportation:**

- **Regular A.D.H. (1,223.00) x Per Capita ($33.00) x Transportation Factor (1.39) =** 56,099.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.60) x Inc. Weighted ADM (3,101.59) =** $225,175.4340
2. **Adjusted District Valuation**
   - ($34,882,245) / 1000 = 34,882.2450
3. **#1 - #2 =** 190,293.1890
4. **#3 x Incentive Mills (20.0) =** 3,805,864.00

**Basic Formula**

- $5,982,949.00

**Supplement**

- 0.00

**Basic State Aid (Basic Formula + Supplement)**

- $5,982,949.00

**Ocas Noncompliance Penalty**

- $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- X 3030.00 = Class Size Penalty Amount 0.00

**Penalty for Per Pupil Revenue in Excess 150%**

- 0.00

**Administrative Costs Penalty**

- 0.00

**Adjustments Due to Additions and Reductions**

- 0.00

**General Fund Balance Penalty**

- 0.00

**Total Additions/Reductions**

- 0.00

**Total Net State Aid**

- $5,982,949.00

---

*Initial Allocation - FY 2013*
COUNTY: 08 CADDO       DISTRICT:  I033  CARNEGIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (972.55) X
FOUNDATION AID FACTOR ($1,578.00) =  $1,534,683.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $180,825.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,461)  55,095.75
SCHOOL LAND EARNINGS  95,690.00
GROSS PRODUCTION  287,640.00
MOTOR VEHICLE  256,052.00
REA TAX  93,162.00
TOTAL CHARGEABLES  968,465.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $566,219.00

TRANSPORTATION:
REGULAR A.D.H. (335.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  40,977.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (972.55) = 70,607.1300
2:  ADJUSTED DISTRICT VALUATION
($11,175,740) / 1000 = 11,175.7400
3:  #1 - #2 = 59,431.3900
4:  #3 X INCENTIVE MILLS (20.0) = 1,188,628.00
BASIC FORMULA  $1,795,824.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,795,824.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $1,795,824.00

Initial Allocation - FY 2013
## OKLAHOMA STATE DEPARTMENT OF EDUCATION

**STATE AID ALLOCATION 2012-2013**

**TENTATIVE STATE ALLOCATION**

### COUNTY: 08 CADDOSTATE AID ALLOCATION 2012-2013
### DISTRICT: I056 BOONE-APACHE

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (891.22) X**

**FOUNDATION AID FACTOR ($1,578.00) =**

$1,406,345.16

### LESS CHARGEABLES:

**AD VALOREM CHARGEABLE* $360,825.36**

*increased millage due to personal property tax adjustment

**COUNTY 4 MILL LEVY (0.75000) X ($70,890)**

53,167.50

**SCHOOL LAND EARNINGS 92,420.00**

**GROSS PRODUCTION 280,026.00**

**MOTOR VEHICLE 231,544.00**

**REA TAX 59,384.00**

**TOTAL CHARGEABLES 1,077,366.86**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $328,978.00**

### TRANSPORTATION:

**REGULAR A.D.H. (288.00) X PER CAPITA ($84.00) X**

**TRANSPORTATION FACTOR (1.39) = 33,627.00**

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (72.60) X**

**INC. WEIGHTED ADM (891.22) = $64,702.5720**

2: **ADJUSTED DISTRICT VALUATION**

($21,553,160) / 1000 = $21,553.1600

3: **#1 - #2**

$43,149.4120

4: **#3 X INCENTIVE MILLS (20.0) = 862,988.00**

**BASIC FORMULA $1,225,593.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,225,593.00**

**X PRORATE FACTOR (1.0000000) $1,225,593.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

x 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $1,225,593.00**

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Initial Allocation - FY 2013
COUNTY: 08 CADDO  DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.77) X
FOUNDATION AID FACTOR ($1,578.00) = $888,051.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $129,096.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,901) 31,425.75
SCHOOL LAND EARNINGS 54,701.00
GROSS PRODUCTION 165,400.00
MOTOR VEHICLE 143,500.00
REA TAX 60,703.00

TOTAL CHARGEABLES $584,826.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $303,225.00

TRANSPORTATION:
REGULAR A.D.H. (114.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 13,311.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (562.77) = $40,857.1020
2: ADJUSTED DISTRICT VALUATION
($8,265,522) / 1000 = 8,265.5220
3: #1 - #2 = $32,591.5800
4: #3 X INCENTIVE MILLS (20.0) = 651,832.00

BASIC FORMULA $968,368.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $968,368.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $968,368.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (280.63) X
FOUNDATION AID FACTOR ($1,578.00) = $442,834.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $72,787.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,813) 14,859.75
SCHOOL LAND EARNINGS 25,589.00
GROSS PRODUCTION 77,963.00
MOTOR VEHICLE 93,810.00
REA TAX 38,171.00
TOTAL CHARGEABLES 323,180.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $119,653.00

TRANSPORTATION:
REGULAR A.D.H.(107.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 14,129.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (280.63) = $20,373.7380
2: ADJUSTED DISTRICT VALUATION
($4,296,808) / 1000 = 4,296.8080
3: #1 - #2 = $16,076.9300
4: #3 X INCENTIVE MILLS (20.0) = 321,539.00

BASIC FORMULA $455,321.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $455,321.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $455,321.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDY
DISTRICT: I160 CEMENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (423.25) X
FOUNDATION AID FACTOR ($1,578.00) = $667,888.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $165,485.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,195) 23,396.25
SCHOOL LAND EARNINGS 40,340.00
GROSS PRODUCTION 123,057.00
MOTOR VEHICLE 124,009.00
REA TAX 38,634.00
TOTAL CHARGEABLES 514,922.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $152,966.00

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 (72.60) X
INC. WEIGHTED ADM (423.25) = $30,727.9500
2: ADJUSTED DISTRICT VALUATION ($10,453,420) / 1000 = 10,453.4200
3: #1 - #2 = $20,274.5300
4: #3 X INCENTIVE MILLS (20.0) = 405,491.00
BASIC FORMULA $575,683.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $575,683.00
X PRORATE FACTOR (1.0000000) $575,683.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRDE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $575,683.00

Initial Allocation - FY 2013
# State Aid Allocation 2012-2013

**County:** 08 Caddo  
**District:** I161 Hinton

## Foundation Aid

- **Foundation Weighted ADM (1,061.51) x Foundation Aid Factor ($1,578.00) = $1,675,062.78**

## Less Chargeables:

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) x ($85,048) = 63,786.00

## Gross Production

- **School Land Earnings**
  - 111,492.00

- **Gross Production**
  - 337,126.00

- **Motor Vehicle**
  - 207,050.00

- **REA Tax**
  - 78,570.00

## Total Chargeables: $1,214,776.70

## Net Foundation Aid (Zero if Less than Zero) $460,286.00

## Transportation:

- **Regular A.D.H. (447.00) x Per Capita ($81.00) x Transportation Factor (1.39) = 50,328.00**

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.60) x Inc. Weighted ADM (1,061.51) = $77,065.6260**

2. **Adjusted District Valuation ($26,319,601) / 1000 = 26,319.6010**

3. **#1 - #2 = 50,746.0250**

4. **#3 x Incentive Mills (20.0) = 1,014,921.00**

## Basic Formula $1,525,535.00

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) $1,525,535.00**

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for Per Pupil Revenue in Excess 150%**

**Administrative Costs Penalty**

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions 0.00**

**Total Net State Aid $1,525,535.00**

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*Initial Allocation - FY 2013*
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO
DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (582.50) X
FOUNDATION AID FACTOR ($1,578.00) = $919,185.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $191,891.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,846) 31,384.50
SCHOOL LAND EARNINGS 54,748.00
GROSS PRODUCTION 164,520.00
MOTOR VEHICLE 172,796.00
REA TAX 119,921.00

TOTAL CHARGEABLES 735,260.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $183,924.00

TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 25,192.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (582.50) = $42,289.5000

2: ADJUSTED DISTRICT VALUATION
($11,801,429) / 1000 = 11,801.4290

3: #1 - #2 = $30,488.0710
4: #3 X INCENTIVE MILLS (20.0) = 609,761.00

BASIC FORMULA $818,877.00

SUPPLEMENT 0.00 $818,877.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $818,877.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $818,877.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO
DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (571.04) X
FOUNDATION AID FACTOR ($1,578.00) = $901,101.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $207,603.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,452) 30,339.00
SCHOOL LAND EARNINGS 52,792.00
GROSS PRODUCTION 158,893.00
MOTOR VEHICLE 156,406.00
REA TAX 103,786.00

TOTAL CHARGEABLES 709,819.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $191,282.00

TRANSPORTATION:
REGULAR A.D.H. (172.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 21,995.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (571.04) = $41,457.5040
2: ADJUSTED DISTRICT VALUATION
($12,991,433) / 1000 = 12,991.4330
3: #1 - #2 = $28,466.0710
4: #3 X INCENTIVE MILLS (20.0) = 569,321.00

BASIC FORMULA $782,598.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $782,598.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $782,598.00

Initial Allocation - FY 2013
COUNTY: 09 CANADIAN        DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR ($1,578.00) = $475,404.06

LESS CHARGEABLES:

  AD VALOREM CHARGEABLE* $270,637.39
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($27,124) 20,343.00
  SCHOOL LAND EARNINGS 25,873.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 7,357.00

  TOTAL CHARGEABLES 324,210.39

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $151,194.00

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 (72.60) X INC. WEIGHTED ADM (301.27) = $21,872.2020
  2: ADJUSTED DISTRICT VALUATION ($16,904,272) / 1000 = 16,904.2720
  3: #1 - #2 = $4,967.9300
  4: #3 X INCENTIVE MILLS (20.0) = 99,359.00

  BASIC FORMULA $261,082.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $261,082.00

  OCAS NONCOMPLIANCE PENALTY $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

  ADMINISTRATIVE COSTS PENALTY 0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $261,082.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY:  09 CANADIAN DISTRICT:  C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (295.30) X
FOUNDATION AID FACTOR ($1,578.00) = $465,983.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $382,609.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,964) 23,973.00
SCHOOL LAND EARNINGS 31,082.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,779.00

TOTAL CHARGEABLES 444,443.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,540.00

TRANSPORTATION:

REGULAR A.D.H.(143.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 13,914.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (295.30) = $21,438.7800
2: ADJUSTED DISTRICT VALUATION
($23,735,088) / 1000 = 23,735.0880
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $35,454.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $35,454.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $35,454.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN  DISTRICT: C070 DARLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (402.61) X
FOUNDATION AID FACTOR ($1,578.00) = $635,318.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,075.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,703) 28,277.25
SCHOOL LAND EARNINGS 36,489.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,874.00
TOTAL CHARGEABLES 203,715.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $431,603.00

TRANSPORTATION:
REGULAR A.D.H. (215.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 20,920.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (402.61) = $29,229.4860
2: ADJUSTED DISTRICT VALUATION
($7,391,909) / 1000 = 7,391.9090
3: #1 - #2 = $21,837.5770
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $889,275.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $889,275.00
X PRORATE FACTOR (1.0000000) $889,275.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $889,275.00

Initial Allocation - FY 2013
COUNTY: 09 CANADIAN  DISTRICT: C162 MAPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (239.76) X FOUNDATION AID FACTOR ($1,578.00) = $378,341.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $379,938.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,720) 19,290.00
SCHOOL LAND EARNINGS 24,694.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,939.00
TOTAL CHARGEABLES 467,861.23

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

TRANSPORTATION:
REGULAR A.D.H. (138.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 17,264.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (239.76) = $17,406.5760
2: ADJUSTED DISTRICT VALUATION ($22,375,632) / 1000 = 22,375.6320
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $17,264.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $17,264.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,264.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,048.07) X
FOUNDATION AID FACTOR ($1,578.00) = $6,387,854.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,829,656.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($446,251) 334,688.25
SCHOOL LAND EARNINGS 430,886.00
GROSS PRODUCTION 424,740.00
MOTOR VEHICLE 411,401.00
REA TAX 9,327.00
TOTAL CHARGEABLES 3,440,698.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,947,156.00

TRANSPORTATION:
REGULAR A.D.H.(1,974.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 90,547.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,048.07) = $293,889.8820
2: ADJUSTED DISTRICT VALUATION
($107,818,639) / 1000 = 107,818.6390
3: #1 - #2 = $186,071.2430
4: #3 X INCENTIVE MILLS (20.0) = 3,721,425.00
BASIC FORMULA $6,759,128.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,759,128.00
X PRORATE FACTOR (1.0000000) $6,759,128.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,759,128.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN  DISTRICT: I027 YUKON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (10,915.49) X
FOUNDATION AID FACTOR ($1,578.00) = $17,224,643.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,235,823.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,184,083) 888,062.25
SCHOOL LAND EARNINGS 1,143,134.00
GROSS PRODUCTION 1,126,215.00
MOTOR VEHICLE 2,181,496.00
REA TAX 2,772.00
TOTAL CHARGEABLES 9,577,503.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,647,140.00

TRANSPORTATION:
REGULAR A.D.H.(4,777.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 219,121.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (10,915.49) = $792,464.5740
2:  ADJUSTED DISTRICT VALUATION
($256,250,694) / 1000 = 256,250.6940
3:  #1 - #2 = $536,213.8800
4:  #3 X INCENTIVE MILLS (20.0) = 10,724,278.00

BASIC FORMULA $18,590,539.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,590,539.00
X PRORATE FACTOR (1.0000000) $18,590,539.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,590,539.00
COUNTY: 09 CANADIAN       DISTRICT: I034 EL RENO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,035.49) X
FOUNDATION AID FACTOR ($1,578.00) = $6,368,003.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $991,603.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($395,824) 296,868.00
SCHOOL LAND EARNINGS 382,278.00
GROSS PRODUCTION 378,253.00
MOTOR VEHICLE 1,001,946.00
REA TAX 14,587.00
TOTAL CHARGEABLES 3,065,535.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,302,468.00

TRANSPORTATION:
REGULAR A.D.H.(1,628.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 99,568.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,035.49) = $292,976.5740
2: ADJUSTED DISTRICT VALUATION
($61,936,484) / 1000 = 61,936.4840
3: #1 - #2 = $231,040.0900
4: #3 X INCENTIVE MILLS (20.0) = 4,620,802.00
BASIC FORMULA $8,022,838.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $8,022,838.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,022,838.00

Initial Allocation - FY 2013
COUNTY: 09 CANADIAN  DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.49) X
FOUNDATION AID FACTOR ($1,578.00) = $747,167.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $217,586.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,443) 37,082.25
SCHOOL LAND EARNINGS 47,441.00
GROSS PRODUCTION 46,767.00
MOTOR VEHICLE 111,812.00
REA TAX 48,825.00

TOTAL CHARGEABLES 509,513.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $237,654.00

TRANSPORTATION:

REGULAR A.D.H.(162.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 19,365.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (473.49) = $34,375.3740

2:  ADJUSTED DISTRICT VALUATION
($13,456,182) / 1000 = 13,456.1820

3:  #1 - #2 = $20,919.1920

4:  #3 X INCENTIVE MILLS (20.0) = 418,384.00

BASIC FORMULA $675,403.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $675,403.00

X PRORATE FACTOR (1.0000000) $675,403.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $675,403.00

Initial Allocation - FY 2013
COUNTY: 09 CANADIAN          DISTRICT: I069 MUSTANG

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (13,336.17) X
  FOUNDATION AID FACTOR ($1,578.00) = $21,044,476.26

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $5,301,084.79
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($1,408,890) 1,056,667.50
  SCHOOL LAND EARNINGS 1,361,176.00
  GROSS PRODUCTION 1,344,817.00
  MOTOR VEHICLE 2,032,545.00
  REA TAX 119,467.00
  TOTAL CHARGEABLES 11,215,757.29

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,828,719.00

TRANSPORTATION:
  REGULAR A.D.H.(4,648.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 213,204.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.60) X
     INC. WEIGHTED ADM (13,336.17) = $968,205.9420
  2: ADJUSTED DISTRICT VALUATION
     ($324,162,358) / 1000 = 324,162.3580
  3: #1 - #2 = $644,043.5840
  4: #3 X INCENTIVE MILLS (20.0) = 12,880,872.00

BASIC FORMULA $22,922,795.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $22,922,795.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,922,795.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (468.45) X
FOUNDATION AID FACTOR ($1,578.00) = $739,214.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,008.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,804) 34,353.00
SCHOOL LAND EARNINGS 44,212.00
GROSS PRODUCTION 43,623.00
MOTOR VEHICLE 102,954.00
REA TAX 42,579.00
TOTAL CHARGEABLES 513,729.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $225,485.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (468.45) = $34,009.4700
2: ADJUSTED DISTRICT VALUATION
($15,027,980) / 1000 = 15,027.9800
3: #1 - #2 = $18,981.4900
4: #3 X INCENTIVE MILLS (20.0) = 379,630.00

BASIC FORMULA $627,377.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $627,377.00
X PRORATE FACTOR (1.0000000) $627,377.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $627,377.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER  DISTRICT: C072 ZANEIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (467.15) X
FOUNDATION AID FACTOR ($1,578.00) = $737,162.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,172.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,182) 38,386.50
SCHOOL LAND EARNINGS 47,916.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,464.00
TOTAL CHARGEABLES 217,938.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $519,224.00

TRANSPORTATION:
REGULAR A.D.H.(104.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 12,432.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (467.15) = $33,915.0900
2: ADJUSTED DISTRICT VALUATION
($6,039,731) / 1000 = 6,039.7310
3: #1 - #2 = $27,875.3590
4: #3 X INCENTIVE MILLS (20.0) = 557,507.00

BASIC FORMULA $1,089,163.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,089,163.00

X PRORATE FACTOR (1.0000000) $1,089,163.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,089,163.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,803.06) X 
FOUNDATION AID FACTOR ($1,578.00) = $7,579,228.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,424,289.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($483,945) 362,958.75
SCHOOL LAND EARNINGS 471,504.00
GROSS PRODUCTION 1,806,598.00
MOTOR VEHICLE 1,296,593.00
REA TAX 11,288.00
TOTAL CHARGEABLES 6,373,231.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,205,997.00

TRANSPORTATION:
REGULAR A.D.H.(1,522.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 69,814.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X 
INC. WEIGHTED ADM (4,803.06) = $348,702.1560
2: ADJUSTED DISTRICT VALUATION 
($153,145,259) / 1000 = 153,145.2590
3: #1 - #2 = 195,556.8970
4: #3 X INCENTIVE MILLS (20.0) = 3,911,138.00

BASIC FORMULA $5,186,949.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,186,949.00
X PRORATE FACTOR (1.0000000) $5,186,949.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,186,949.00

Initial Allocation - FY 2013
COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (410.03) X
FOUNDATION AID FACTOR ($1,578.00) =       $647,027.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $329,528.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,711)  29,033.25
SCHOOL LAND EARNINGS  37,705.00
GROSS PRODUCTION  144,913.00
MOTOR VEHICLE  80,557.00
REA TAX  12,204.00
TOTAL CHARGEABLES  633,940.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $13,087.00

TRANSPORTATION:
REGULAR A.D.H. (206.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) =  24,053.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (410.03) =  $29,768.1780
2: ADJUSTED DISTRICT VALUATION
($20,544,162) / 1000 =  20,544.1620
3: #1 - #2 =  $9,224.0160
4: #3 X INCENTIVE MILLS (20.0) =  184,480.00
BASIC FORMULA  $221,620.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $221,620.00
X PRORATE FACTOR (1.000000)  $221,620.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $221,620.00

Initial Allocation - FY 2013
## STATE AID ALLOCATION 2012-2013

**TENTATIVE STATE ALLOCATION**

**COUNTY: 10 CARTER**

**DISTRICT: I027 PLAINVIEW**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,214.98) X FOUNDATION AID FACTOR ($1,578.00) = $3,495,238.44**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* = $967,587.68**
- **COUNTY 4 MILL LEVY (0.75000) X ($232,207) = 174,155.25**
- **SCHOOL LAND EARNINGS = 226,313.00**
- **GROSS PRODUCTION = 864,166.00**
- **MOTOR VEHICLE = 430,060.00**
- **REA TAX = 10,102.00**

#### TOTAL CHARGEABLES

**2,672,383.93**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $822,855.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (1,272.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 58,347.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (2,214.98) = $160,807.5480**

2. **ADJUSTED DISTRICT VALUATION ($61,239,727) / 1000 = 61,239.7270**

3. **#1 - #2 = $99,567.8210**

4. **#3 X INCENTIVE MILLS (20.0) = 1,991,356.00**

#### BASIC FORMULA

**$2,872,558.00**

#### SUPPLEMENT

**0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $2,872,558.00**

#### OCAS NONCOMPLIANCE PENALTY

**$0.00**

#### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

**$0.00**

#### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

**0.00**

#### ADMINISTRATIVE COSTS PENALTY

**0.00**

#### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

**0.00**

#### GENERAL FUND BALANCE PENALTY

**0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $2,872,558.00**

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*Initial Allocation - FY 2013*
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER  DISTRICT: IO32 LONE GROVE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,307.77) X
  FOUNDATION AID FACTOR ($1,578.00) = $3,641,661.06

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $492,895.31
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($248,038) 186,028.50
  SCHOOL LAND EARNINGS 241,708.00
  GROSS PRODUCTION 924,279.00
  MOTOR VEHICLE 462,673.00
  REA TAX 40,349.00
  TOTAL CHARGEABLES 2,347,932.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,293,728.00

TRANSPORTATION:
  REGULAR A.D.H.(1,062.00) X PER CAPITA ($44.00) X
  TRANSPORTATION FACTOR (1.39) = 64,952.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.60) X
      INC. WEIGHTED ADM (2,307.77) = $167,544.1020
  2: ADJUSTED DISTRICT VALUATION
      ($29,310,108) / 1000 = 29,310.1080
  3: #1 - #2 = $138,233.9940
  4: #3 X INCENTIVE MILLS (20.0) = 2,764,680.00

BASIC FORMULA $4,123,360.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,123,360.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,123,360.00

Initial Allocation - FY 2013
COUNTY: 10 CARTER  DISTRICT: I043 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (789.18) X FOUNDATION AID FACTOR ($1,578.00) = $1,245,326.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $183,600.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,176) 55,632.00
SCHOOL LAND EARNINGS 72,240.00
GROSS PRODUCTION 277,937.00
MOTOR VEHICLE 197,800.00
REA TAX 28,135.00
TOTAL CHARGEABLES $815,344.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $429,982.00

TRANSPORTATION:
REGULAR A.D.H.(352.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 34,250.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (789.18) = $57,294.4680
2: ADJUSTED DISTRICT VALUATION $(10,783,672) / 1000 = 10,783.6720
3: #1 - #2 = $46,510.7960
4: #3 X INCENTIVE MILLS (20.0) = 930,216.00
BASIC FORMULA $1,394,448.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,394,448.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,394,448.00

Initial Allocation - FY 2013
COUNTY: 10 CARTER      DISTRICT: I055 HEALDTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (812.40) X
FOUNDATION AID FACTOR ($1,578.00) = $1,281,967.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $275,881.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,068) 62,301.00
SCHOOL LAND EARNINGS 80,871.00
GROSS PRODUCTION 312,280.00
MOTOR VEHICLE 277,645.00
REA TAX 8,517.00

TOTAL CHARGEABLES 1,017,495.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $264,471.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (812.40) = $58,980.2400
2: ADJUSTED DISTRICT VALUATION
($16,484,075) / 1000 = 16,484.0750
3: #1 - #2 = $42,496.1650
4: #3 X INCENTIVE MILLS (20.0) = 849,923.00

BASIC FORMULA $1,138,914.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,138,914.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,138,914.00

Initial Allocation - FY 2013
### State Aid Allocation 2012-2013

**Tentative State Allocation**

**County:** 10  **Carter**  
**District:** I074  **Fox**

**Foundation Aid:**  
- **Foundation Weighted ADM (516.28)** \( \times \)  
- **Foundation Aid Factor (\$1,578.00)** =  \( \$814,689.84 \)

**Less Chargeables:**  
- **Ad Valorem Chargeable*** = \( \$372,531.71 \)  
- *increased millage due to personal property tax adjustment  
- **County 4 Mill Levy (0.75000)** \( \times \) (\$48,552) = \( \$36,414.00 \)  
- **School Land Earnings** = \( \$47,228.00 \)  
- **Gross Production** = \( \$183,961.00 \)  
- **Motor Vehicle** = \( \$165,553.00 \)  
- **REA Tax** = \( \$4,908.00 \)

**Total Chargeables:** \( \$810,595.71 \)

**Net Foundation Aid (Zero if less than zero):** \( \$4,094.00 \)

**Transportation:**  
- **Regular A.D.H. (266.00)** \( \times \) **Per Capita (\$84.00)** \( \times \) **Transportation Factor (1.39)** = \( \$31,058.00 \)

**Salary Incentive Aid:**  
1. **Inc. Aid Guarantee Factor (72.60)** \( \times \) **Inc. Weighted ADM (516.28)** = \( \$37,481.9280 \)
2. **Adjusted District Valuation**  
   \( \frac{(\$23,010,524)}{1000} \times 1 = \$23,010.5240 \)
3. **#1 - #2 = \$14,471.4040 \)
4. **#3 X Incentive Mills (20.0) = \$289,428.00 \)

**Basic Formula** = \( \$324,580.00 \)

**Supplement** = \( 0.00 \)

**Basic State Aid (Basic Formula + Supplement)** \( \times \) **Prorate Factor (1.0000000)** = \( \$324,580.00 \)

**OCAS Noncompliance Penalty** = \( \$0.00 \)

**Class Size Grade Level Weighted Penalty (0.00)**  
- **\( \times 3030.00 = \text{Class Size Penalty Amount} \) = 0.00**

**Penalty for Per Pupil Revenue in Excess 150%** = \( 0.00 \)

**Administrative Costs Penalty** = \( 0.00 \)

**Adjustments Due to Additions and Reductions** = \( 0.00 \)

**General Fund Balance Penalty** = \( 0.00 \)

**Total Additions/Reductions** = \( 0.00 \)

**Total Net State Aid** = \( \$324,580.00 \)

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*Initial Allocation - FY 2013*
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER  DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,038.85) X FOUNDATION AID FACTOR ($1,578.00) = $3,217,305.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $498,186.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($214,609) 160,956.75
SCHOOL LAND EARNINGS 209,169.00
GROSS PRODUCTION 798,415.00
MOTOR VEHICLE 439,899.00
REA TAX 33,109.00
TOTAL CHARGEABLES 2,139,735.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,077,570.00

TRANSPORTATION:
REGULAR A.D.H. (1,245.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 88,258.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (2,038.85) = $148,020.5100
2: ADJUSTED DISTRICT VALUATION ($28,964,318) / 1000 = 28,964.3180
3: #1 - #2 = $119,056.1920
4: #3 X INCENTIVE MILLS (20.0) = 2,381,124.00

BASIC FORMULA $3,546,952.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,546,952.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,546,952.00

Initial Allocation - FY 2013
COUNTY: 11 Cherokee  DISTRICT: C010 Lowrey

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (287.41) X
FOUNDATION AID FACTOR ($1,578.00) = $453,532.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $64,197.87
COUNTY 4 MILL LEVY (0.75000) X ($12,638) 9,478.50
SCHOOL LAND EARNINGS 23,636.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 63,250.00

TOTAL CHARGEABLES 160,562.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $292,971.00

TRANSPORTATION:
REGULAR A.D.H.(137.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 14,663.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (287.41) = $20,865.9660
2: ADJUSTED DISTRICT VALUATION ($4,279,858) / 1000 = 4,279.8580
3: #1 - #2 = $16,586.1080
4: #3 X INCENTIVE MILLS (20.0) = 331,722.00

BASIC FORMULA $639,356.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $639,356.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $639,356.00

Initial Allocation - FY 2013
COUNTY: 11 CHEROKEE   
DISTRICT: C014 NORWOOD

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (332.74) X 
- FOUNDATION AID FACTOR ($1,578.00) = $525,063.72

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE $74,583.82
- COUNTY 4 MILL LEVY (0.75000) X ($15,658) 11,743.50
- SCHOOL LAND EARNINGS 28,632.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 33,656.00

TOTAL CHARGEABLES 148,615.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $376,448.00

TRANSPORTATION:
- REGULAR A.D.H.(173.00) X PER CAPITA ($57.00) X 
- TRANSPORTATION FACTOR (1.39) = 13,707.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X 
- INC. WEIGHTED ADM (332.74) = $24,156.9240
2: ADJUSTED DISTRICT VALUATION 
- ($4,972,254) / 1000 = 4,972.2540
3: #1 - #2 = $19,184.6700
4: #3 X INCENTIVE MILLS (20.0) = 383,693.00

BASIC FORMULA $773,848.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $773,848.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
- X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $773,848.00

Initial Allocation - FY 2013
COUNTY: 11 CHEROKEE  DISTRICT: C021 WOODALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.29) X
FOUNDATION AID FACTOR ($1,578.00) = $1,272,325.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $62,110.57
COUNTY 4 MILL LEVY (0.75000) X ($43,272) 32,454.00
SCHOOL LAND EARNINGS 81,069.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,412.00

TOTAL CHARGEABLES 190,045.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,082,280.00

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 (72.60) X INC. WEIGHTED ADM (806.29) = $58,536.6540
2: ADJUSTED DISTRICT VALUATION ($4,140,704) / 1000 = 4,140.7040
3: #1 - #2 = $54,395.9500
4: #3 X INCENTIVE MILLS (20.0) = 1,087,919.00

BASIC FORMULA $2,189,648.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,189,648.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,189,648.00

Initial Allocation - FY 2013
COUNTY:  11  CHEROKEE            DISTRICT:  C026  SHADY GROVE

FOUNDATION AID:

   FOUNDATION WEIGHTED ADM (307.04) X
   FOUNDATION AID FACTOR ($1,578.00) =                     $484,509.12

LESS CHARGEABLES:

   AD VALOREM CHARGEABLE $32,548.65
   COUNTY 4 MILL LEVY (0.75000) X ($12,740) 9,555.00
   SCHOOL LAND EARNINGS 23,881.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 0.00
   REA TAX 35,452.00

   TOTAL CHARGEABLES 101,436.65

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,072.00

TRANSPORTATION:

   REGULAR A.D.H.(134.00) X PER CAPITA ($57.00) X
   TRANSPORTATION FACTOR (1.39) =                               10,617.00

SALARY INCENTIVE AID:

   1:  INC. AID GUARANTEE FACTOR (72.60) X
       INC. WEIGHTED ADM (307.04) =            $22,291.1040

   2:  ADJUSTED DISTRICT VALUATION
       ($2,169,910) / 1000 =                    2,169.9100

   3:  #1  -  #2 =                                 $20,121.1940

   4:  #3  X INCENTIVE MILLS (20.0) =                                 402,424.00

   BASIC FORMULA                                                          $796,113.00

   SUPPLEMENT                                                                    0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $796,113.00

   OCAS NONCOMPLIANCE PENALTY $0.00

   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

   ADMINISTRATIVE COSTS PENALTY 0.00

   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

   GENERAL FUND BALANCE PENALTY 0.00

   TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $796,113.00

Initial Allocation - FY 2013
**STATE AID ALLOCATION 2012-2013**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** C031 PEGGS

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (471.53) x FOUNDATION AID FACTOR ($1,578.00)} = \text{744,074.34}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $63,788.77
- **COUNTY 4 MILL LEVY (0.75000) x ($20,882)**: 15,661.50
- **SCHOOL LAND EARNINGS**: 39,004.00
- **GROSS PRODUCTION**: 0.00
- **MOTOR VEHICLE**: 0.00
- **REA TAX**: 49,124.00

**TOTAL CHARGEABLES**: 167,578.27

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $576,496.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(217.00) x PER CAPITA ($73.00) x TRANSPORTATION FACTOR (1.39)} = \text{22,019.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.60) x INC. WEIGHTED ADM (471.53)** = $34,233.0780
2. **ADJUSTED DISTRICT VALUATION ($4,252,584) / 1000** = 4,252.5840
3. **#1 - #2** = $29,980.4940
4. **#3 x INCENTIVE MILLS (20.0)** = 599,610.00

**BASIC FORMULA**: $1,198,125.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000)**: $1,198,125.00

**OCAS NONCOMPLIANCE PENALTY**: $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[
\text{X 3030.00 = CLASS SIZE PENALTY AMOUNT} = 0.00
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**: 0.00

**ADMINISTRATIVE COSTS PENALTY**: 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**: 0.00

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $1,198,125.00

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*Initial Allocation - FY 2013*
COUNTY: 11 CHEROKEE  DISTRICT: C034  GRAND VIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (784.47) X
FOUNDATION AID FACTOR ($1,578.00) = $1,237,893.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $174,880.50
COUNTY 4 MILL LEVY (0.75000) X ($34,876) 26,157.00
SCHOOL LAND EARNINGS 65,115.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 47,652.00
TOTAL CHARGEABLES $313,804.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $924,089.00

TRANSPORTATION:
REGULAR A.D.H.(409.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,761.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (784.47) = $56,952.5220
2: ADJUSTED DISTRICT VALUATION
($11,658,699) / 1000 = 11,658.6990
3: #1 - #2 = $45,293.8230
4: #3 X INCENTIVE MILLS (20.0) = 905,876.00

BASIC FORMULA $1,848,726.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)$1,848,726.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,848,726.00

Initial Allocation - FY 2013
COUNTY: 11 CHEROKEE  DISTRICT: C044 BRIGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.97) X
FOUNDATION AID FACTOR ($1,578.00) = $1,349,142.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $110,713.27
COUNTY 4 MILL LEVY (0.75000) X ($42,883) 32,162.25
SCHOOL LAND EARNINGS 80,040.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,915.00

TOTAL CHARGEABLES 266,830.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,082,312.00

TRANSPORTATION:

REGULAR A.D.H.(413.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 31,574.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (854.97) = $62,070.8220

2: ADJUSTED DISTRICT VALUATION
($7,380,884) / 1000 = 7,380.8840

3: #1 - #2 = $54,689.9380

4: #3 X INCENTIVE MILLS (20.0) = 1,093,799.00

BASIC FORMULA $2,207,685.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,207,685.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,207,685.00

Initial Allocation - FY 2013
COUNTY: 11 CHEROKEE
DISTRICT: C066 TENKILLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (596.05) X
FOUNDATION AID FACTOR ($1,578.00) = $940,566.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $62,784.43
COUNTY 4 MILL LEVY (0.75000) X ($26,888) 20,166.00
SCHOOL LAND EARNINGS 49,560.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 52,629.00
TOTAL CHARGEABLES 185,139.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $755,427.00

TRANSPORTATION:
REGULAR A.D.H.(225.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 20,016.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (596.05) = $43,273.2300
2: ADJUSTED DISTRICT VALUATION ($4,185,628) / 1000 = 4,185.6280
3: #1 - #2 = $39,087.6020
4: #3 X INCENTIVE MILLS (20.0) = 781,752.00

BASIC FORMULA $1,557,195.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,557,195.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,557,195.00

Initial Allocation - FY 2013
COUNTY: 11 CHEROKEE          DISTRICT: 1006 KEYS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,374.49) X
FOUNDATION AID FACTOR ($1,578.00) = $2,168,945.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $403,216.70
COUNTY 4 MILL LEVY (0.75000) X ($75,567) 56,675.25
SCHOOL LAND EARNINGS 138,360.00
GROSS PRODUCTION 13.00
MOTOR VEHICLE 147,615.00
REA TAX 146,604.00
TOTAL CHARGEABLES 892,483.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,276,461.00

TRANSPORTATION:
REGULAR A.D.H.(613.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 48,568.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,374.49) = $99,787.9740
2: ADJUSTED DISTRICT VALUATION
($26,881,113) / 1000 = 26,881.1130
3: #1 - #2 = $72,906.8610
4: #3 X INCENTIVE MILLS (20.0) = 1,458,137.00

BASIC FORMULA $2,783,166.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,783,166.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,783,166.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE  DISTRICT: I016 HULBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (949.17) X
FOUNDATION AID FACTOR ($1,578.00) =  $1,497,790.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  $172,492.56
COUNTY 4 MILL LEVY (0.75000) X ($51,960)  38,970.00
SCHOOL LAND EARNINGS  94,647.00
GROSS PRODUCTION  8.00
MOTOR VEHICLE  214,224.00
REA TAX  77,751.00

TOTAL CHARGEABLES  598,092.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $899,698.00

TRANSPORTATION:
REGULAR A.D.H.(537.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) =  50,757.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (949.17) =  $68,909.7420
2: ADJUSTED DISTRICT VALUATION
   ($11,499,504) / 1000 =  11,499.5040
3: #1 - #2 =  $57,410.2380
4: #3 X INCENTIVE MILLS (20.0) =  1,148,205.00

BASIC FORMULA  $2,098,660.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,098,660.00
X PRORATE FACTOR (1.0000000)  $2,098,660.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3030.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,098,660.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE    DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,786.89) X
FOUNDATION AID FACTOR ($1,578.00) = $9,131,712.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,174,612.15
COUNTY 4 MILL LEVY (0.75000) X ($295,972) 221,979.00
SCHOOL LAND EARNINGS 551,953.00
GROSS PRODUCTION 48.00
MOTOR VEHICLE 1,217,655.00
REA TAX 132,334.00
TOTAL CHARGEABLES 3,298,581.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,833,131.00

TRANSPORTATION:
REGULAR A.D.H.(2,998.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 212,528.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (5,786.89) = $420,128.2140
2: ADJUSTED DISTRICT VALUATION
($78,307,477) / 1000 = 78,307.4770
3: #1 - #2 = $341,820.7370
4: #3 X INCENTIVE MILLS (20.0) = 6,836,415.00
BASIC FORMULA $12,882,074.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,882,074.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,882,074.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE           DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (150.81) X
FOUNDATION AID FACTOR ($1,578.00) = $237,978.18

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) $237,978.00

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 (72.60) X
INC. WEIGHTED ADM (150.81) = $10,948.8060
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $10,948.8060
4: #3 X INCENTIVE MILLS (20.0) = 218,976.00

BASIC FORMULA $456,954.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $456,954.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $456,954.00

Initial Allocation - FY 2013
COUNTY: 12 CHOCTAW  DISTRICT: C003 GRANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (468.27) X
FOUNDATION AID FACTOR ($1,578.00) = $738,930.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $70,136.18
COUNTY 4 MILL LEVY (0.75000) X ($20,469) 15,351.75
SCHOOL LAND EARNINGS 40,080.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,403.00

TOTAL CHARGEABLES 154,970.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $583,959.00

TRANSPORTATION:
REGULAR A.D.H.(229.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 27,375.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (468.27) = $33,996.4020

2: ADJUSTED DISTRICT VALUATION
($4,675,745) / 1000 = 4,675.7450

3: #1 - #2 = $29,320.6570

4: #3 X INCENTIVE MILLS (20.0) = 586,413.00

BASIC FORMULA $1,197,747.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,197,747.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,197,747.00

Initial Allocation - FY 2013
COUNTY: 12 CHOCTAW          DISTRICT: C021 SWINK

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (261.94) X
    FOUNDATION AID FACTOR ($1,578.00) = $413,341.32

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE $28,600.31
    COUNTY 4 MILL LEVY (0.75000) X ($6,761) 5,070.75
    SCHOOL LAND EARNINGS 13,227.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 0.00
    REA TAX 20,453.00
    TOTAL CHARGEABLES 67,351.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $345,990.00

TRANSPORTATION:
    REGULAR A.D.H.(117.00) X PER CAPITA ($77.00) X
    TRANSPORTATION FACTOR (1.39) = 12,523.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.60) X
        INC. WEIGHTED ADM (261.94) = $19,016.8440
    2: ADJUSTED DISTRICT VALUATION
        ($1,906,687) / 1000 = 1,906.6870
    3: #1 - #2 = $17,110.1570
    4: #3 X INCENTIVE MILLS (20.0) = 342,203.00
    BASIC FORMULA $700,716.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $700,716.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
    TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $700,716.00

Initial Allocation - FY 2013
## STATE AID ALLOCATION 2012-2013

### TENTATIVE STATE ALLOCATION

**COUNTY:** 12 CHOCTAW  
**DISTRICT:** I001 BOSWELL

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (696.82) X FOUNDATION AID FACTOR ($1,578.00) =** $1,099,581.96

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* ($96,284.97)**
- **COUNTY 4 MILL LEVY (0.75000) X ($30,105) 22,578.75**
- **SCHOOL LAND EARNINGS 57,256.00**
- **GROSS PRODUCTION 0.00**
- **MOTOR VEHICLE 130,829.00**
- **REA TAX 60,934.00**

**TOTAL CHARGEABLES** $367,882.72

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $731,699.00

### TRANSPORTATION:

- **REGULAR A.D.H. (189.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) =** 24,957.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (696.82) =** $50,589.1320
2. **ADJUSTED DISTRICT VALUATION ($6,393,814) / 1000 = 6,393.8140**
3. **#1 - #2 = $44,195.3180**
4. **#3 X INCENTIVE MILLS (20.0) = 883,906.00**

**BASIC FORMULA** $1,640,562.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $1,640,562.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,640,562.00

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*Initial Allocation - FY 2013*
## STATE AID ALLOCATION 2012-2013
### TENTATIVE STATE ALLOCATION

**COUNTY:** 12 CHOCTAW  
**DISTRICT:** I002 FORT TOWSON

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (696.25) X**
- **FOUNDATION AID FACTOR ($1,578.00)** =  
  
  **$1,098,682.50**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  $154,985.49
- **COUNTY 4 MILL LEVY (0.75000) X ($36,234)**  
  27,175.50
- **SCHOOL LAND EARNINGS**  
  67,590.00
- **GROSS PRODUCTION**  
  0.00
- **MOTOR VEHICLE**  
  139,353.00
- **REA TAX**  
  96,499.00

**TOTAL CHARGEABLES**  
485,602.99

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$613,080.00

### TRANSPORTATION:

- **REGULAR A.D.H.(330.00) X PER CAPITA ($88.00) X**
- **TRANSPORTATION FACTOR (1.39)** =  
  
  **40,366.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.60) X**
   - **INC. WEIGHTED ADM (696.25)** =  
     **$50,547.7500**

2. **ADJUSTED DISTRICT VALUATION**
   - ($10,332,366) / 1000 =  
     **10,332.3660**

3. #1 - #2 =  

4. **#3 X INCENTIVE MILLS (20.0) =**  
   
   $804,308.00

**BASIC FORMULA**  
$1,457,754.00

**SUPPLEMENT**  
$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$1,457,754.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X 3030.00 = CLASS SIZE PENALTY AMOUNT  
0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
0.00

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$1,457,754.00

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Initial Allocation - FY 2013
COUNTY: 12 CHOCTAW  DISTRICT: I004  SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (589.60) X
FOUNDATION AID FACTOR ($1,578.00) =                           $930,388.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE     $72,147.77
COUNTY 4 MILL LEVY (0.75000) X ($29,758)        22,318.50
SCHOOL LAND EARNINGS       56,689.00
GROSS PRODUCTION            0.00
MOTOR VEHICLE              88,578.00
REA TAX                     46,294.00

TOTAL CHARGEABLES                       286,027.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $644,362.00

TRANSPORTATION:

REGULAR A.D.H.(323.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =                               36,367.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (589.60) =            $42,804.9600

2:  ADJUSTED DISTRICT VALUATION
($4,809,851) / 1000 =                    4,809.8510

3:  #1 - #2 =                                 $37,995.1090
4:  #3 X INCENTIVE MILLS (20.0) =                                 759,902.00

BASIC FORMULA                                                        $1,440,631.00

SUPPLEMENT                                                                    0.00                                                                              ______________

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                              $1,440,631.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

ADMINISTRATIVE COSTS PENALTY                                  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                  $1,440,631.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW  DISTRICT: I039 HUGO

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,967.56) X
    FOUNDATION AID FACTOR ($1,578.00) = $3,104,809.68

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE $371,709.66
    COUNTY 4 MILL LEVY (0.75000) X ($99,338) 74,503.50
    SCHOOL LAND EARNINGS 185,631.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 521,246.00
    REA TAX 85,852.00

    TOTAL CHARGEABLES 1,238,942.16

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,865,868.00

TRANSPORTATION:
    REGULAR A.D.H.(564.00) X PER CAPITA ($66.00) X
    TRANSPORTATION FACTOR (1.39) = 51,741.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.60) X
       INC. WEIGHTED ADM (1,967.56) = $142,844.8560
    2: ADJUSTED DISTRICT VALUATION
       ($24,780,644) / 1000 = 24,780.6440
    3: #1 - #2 = $118,064.2120
    4: #3 X INCENTIVE MILLS (20.0) = 2,361,284.00

    BASIC FORMULA $4,278,893.00

    SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,278,893.00

    OCAS NONCOMPLIANCE PENALTY $0.00

    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

    ADMINISTRATIVE COSTS PENALTY 0.00

    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

    GENERAL FUND BALANCE PENALTY 0.00

    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $4,278,893.00

Initial Allocation - FY 2013
COUNTY: 13 Cimarron          DISTRICT: I002 Boise City

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (620.63) X
FOUNDATION AID FACTOR ($1,578.00) = $979,354.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $390,199.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,578) 97,183.50
SCHOOL LAND EARNINGS 45,793.00
GROSS PRODUCTION 55,463.00
MOTOR VEHICLE 170,317.00
REA TAX 188,186.00

TOTAL CHARGEABLES 947,142.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $32,212.00

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 (72.60) X
INC. WEIGHTED ADM (620.63) = $45,057.7380
2: ADJUSTED DISTRICT VALUATION
($22,581,004) / 1000 = $22,581.0040
3: #1 - #2 = $22,476.7340
4: #3 X INCENTIVE MILLS (20.0) = 449,535.00

BASIC FORMULA $495,211.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $495,211.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $495,211.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON
DISTRICT: I010 FELT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (228.48) X
FOUNDATION AID FACTOR ($1,578.00) = $360,541.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,316.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,774) 26,830.50
SCHOOL LAND EARNINGS 12,641.00
GROSS PRODUCTION 14,866.00
MOTOR VEHICLE 33,398.00
REA TAX 79,346.00

TOTAL CHARGEABLES 249,397.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $111,144.00

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 (72.60) X
INC. WEIGHTED ADM (228.48) = $16,587.6480
2: ADJUSTED DISTRICT VALUATION
($4,709,155) / 1000 = 4,709.1550
3: #1 - #2 = $11,878.4930
4: #3 X INCENTIVE MILLS (20.0) = 237,570.00

BASIC FORMULA $364,267.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $364,267.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $364,267.00

Initial Allocation - FY 2013
COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (204.05) X
FOUNDATION AID FACTOR ($1,578.00) = $321,990.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $184,469.99

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,949) 26,211.75
SCHOOL LAND EARNINGS 12,531.00
GROSS PRODUCTION 15,383.00
MOTOR VEHICLE 57,434.00
REA TAX 89,498.00

TOTAL CHARGEABLES 385,527.74

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

TRANSPORTATION:
REGULAR A.D.H.(22.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 5,107.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (204.05) = $14,814.0300
2: ADJUSTED DISTRICT VALUATION
($11,883,671) / 1000 = 11,883.6710
3: #1 - #2 = $2,930.3590
4: #3 X INCENTIVE MILLS (20.0) = 58,607.00

BASIC FORMULA $63,714.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $63,714.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $63,714.00

Initial Allocation - FY 2013
COUNTY: 14 CLEVELAND  
DISTRICT: C016 ROBIN HILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (348.28) X 
FOUNDATION AID FACTOR ($1,578.00) = $549,585.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,880.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,547) 28,160.25
SCHOOL LAND EARNINGS 34,219.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,664.00
TOTAL CHARGEABLES 191,923.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $357,662.00

TRANSPORTATION:
REGULAR A.D.H.(79.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 7,028.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (348.28) = $25,285.1280
2: ADJUSTED DISTRICT VALUATION
($6,060,690) / 1000 = 6,060.6900
3: #1 - #2 = $19,224.4380
4: #3 X INCENTIVE MILLS (20.0) = 384,489.00

BASIC FORMULA $749,179.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $749,179.00
X PRORATE FACTOR (1.0000000) $749,179.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $749,179.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY:  14  CLEVELAND  DISTRICT:  I002  MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (33,717.88) X
FOUNDATION AID FACTOR ($1,578.00) =  $53,206,814.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $13,474,807.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,808,187)  2,856,140.25
SCHOOL LAND EARNINGS  3,469,678.00
GROSS PRODUCTION  145,155.00
MOTOR VEHICLE  6,382,353.00
REA TAX  301,650.00

TOTAL CHARGEABLES  26,629,783.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $26,577,031.00

TRANSPORTATION:

REGULAR A.D.H.(8,841.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  405,537.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (33,717.88) =  $2,447,918.0880

2:  ADJUSTED DISTRICT VALUATION
($837,335,505) / 1000 =  837,335.5050

3:  #1 - #2 =  1,610,582.5830

4:  #3 X INCENTIVE MILLS (20.0) =  32,211,652.00

BASIC FORMULA  $59,194,220.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $59,194,220.00

X PRORATE FACTOR (1.000000)  $59,194,220.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $59,194,220.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND  DISTRICT: I029 NORMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (23,002.97) X
FOUNDATION AID FACTOR ($1,578.00) = $36,298,686.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,074,197.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,497,370) 1,873,027.50
SCHOOL LAND EARNINGS 2,275,938.00
GROSS PRODUCTION 95,305.00
MOTOR VEHICLE 4,206,727.00
REA TAX 272,939.00
TOTAL CHARGEABLES 20,798,133.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,500,553.00

TRANSPORTATION:
REGULAR A.D.H.(8,696.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 398,886.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (23,002.97) = $1,670,015.62
2: ADJUSTED DISTRICT VALUATION
($760,868,922) / 1000 = 760,868.9220
3: #1 - #2 = $909,146.70
4: #3 X INCENTIVE MILLS (20.0) = 18,182,934.00
BASIC FORMULA $34,082,373.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $34,082,373.00
X PRORATE FACTOR (1.0000000) $34,082,373.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $34,082,373.00

Initial Allocation - FY 2013
COUNTY: 14 CLEVELAND  DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,389.31) X FOUNDATION AID FACTOR ($1,578.00) = $6,926,331.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $972,564.35

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($489,905) 367,428.75

SCHOOL LAND EARNINGS 447,057.00

GROSS PRODUCTION 18,819.00

MOTOR VEHICLE 1,003,867.00

REA TAX 269,381.00

TOTAL CHARGEABLES 3,079,117.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,847,214.00

TRANSPORTATION:

REGULAR A.D.H.(2,198.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 100,822.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (4,389.31) = $318,663.9060

2: ADJUSTED DISTRICT VALUATION ($61,360,527) / 1000 = 61,360.5270

3: #1 - #2 = $257,303.3790

4: #3 X INCENTIVE MILLS (20.0) = 5,146,068.00

BASIC FORMULA $9,094,104.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,094,104.00

X PRORATE FACTOR (1.0000000) $9,094,104.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,094,104.00

Initial Allocation - FY 2013
COUNTY: 14 CLEVELAND  
DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,626.51) X
FOUNDATION AID FACTOR ($1,578.00) = $2,566,632.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,057.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($182,612) 136,959.00
SCHOOL LAND EARNINGS 166,626.00
GROSS PRODUCTION 7,015.00
MOTOR VEHICLE 354,670.00
REA TAX 124,396.00

TOTAL CHARGEABLES 1,067,723.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,498,909.00

TRANSPORTATION:

REGULAR A.D.H.(626.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 49,598.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
   INC. WEIGHTED ADM (1,626.51) = $118,084.6260
2: ADJUSTED DISTRICT VALUATION
   ($16,801,070) / 1000 = 16,801.0700
3: #1 - #2 = $101,283.5560
4: #3 X INCENTIVE MILLS (20.0) = 2,025,671.00

BASIC FORMULA $3,574,178.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,574,178.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,574,178.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,851.28) X

FOUNDATION AID FACTOR ($1,578.00) = $2,921,319.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $296,280.16

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($208,652) 156,489.00

SCHOOL LAND EARNINGS 190,337.00

GROSS PRODUCTION 8,003.00

MOTOR VEHICLE 424,094.00

REA TAX 137,204.00

TOTAL CHARGEABLES 1,212,407.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,708,913.00

TRANSPORTATION:

REGULAR A.D.H.(1,022.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 46,879.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X

INC. WEIGHTED ADM (1,851.28) = $134,402.9280

2: ADJUSTED DISTRICT VALUATION

($18,883,514) / 1000 = 18,883.5140

3: #1 - #2 = $115,519.4140

4: #3 X INCENTIVE MILLS (20.0) = 2,310,388.00

BASIC FORMULA $4,066,180.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,066,180.00

X PRORATE FACTOR (1.0000000) $4,066,180.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,066,180.00

Initial Allocation - FY 2013
COUNTY: 15 COAL          DISTRICT: C004 COTTONWOOD

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (526.03) X
 FOUNDATION AID FACTOR ($1,578.00) = $830,075.34

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $85,291.99
*increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($71,137) 53,352.75
 SCHOOL LAND EARNINGS 38,630.00
 GROSS PRODUCTION 0.00
 MOTOR VEHICLE 0.00
 REA TAX 16,411.00
 TOTAL CHARGEABLES 193,685.74
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $636,390.00

TRANSPORTATION:
 REGULAR A.D.H.(212.00) X PER CAPITA ($57.00) X
 TRANSPORTATION FACTOR (1.39) = 16,797.00

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (72.60) X
      INC. WEIGHTED ADM (526.03) = $38,189.7780
 2: ADJUSTED DISTRICT VALUATION
      ($5,245,510) / 1000 = 5,245.5100
 3: #1 - #2 = $32,944.2680
 4: #3 X INCENTIVE MILLS (20.0) = 658,885.00
 TOTAL INCENTIVE = $691,829.2680

BASIC FORMULA $1,312,072.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,312,072.00
X PRORATE FACTOR (1.0000000) $1,312,072.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,312,072.00

Initial Allocation - FY 2013
COUNTY: 15 COAL            DISTRICT: I001 COALGATE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,442.65) X  
FOUNDATION AID FACTOR ($1,578.00) =  $2,276,501.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $981,375.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($211,511)  158,633.25
SCHOOL LAND EARNINGS  114,971.00
GROSS PRODUCTION  1,341,017.00
MOTOR VEHICLE  265,007.00
REA TAX  148,972.00
TOTAL CHARGEABLES  3,009,976.06

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

TRANSPORTATION:
REGULAR A.D.H.(589.00) X PER CAPITA ($90.00) X  
TRANSPORTATION FACTOR (1.39) =  73,684.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X  
INC. WEIGHTED ADM (1,442.65) =  $104,736.3900
2:  ADJUSTED DISTRICT VALUATION  
($63,101,118) / 1000 =  63,101.1180
3:  #1 - #2 =  $41,635.2720
4:  #3 X INCENTIVE MILLS (20.0) =  832,705.00

BASIC FORMULA  $906,389.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $906,389.00
X PRORATE FACTOR (1.0000000)  $906,389.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3030.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $906,389.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL  DISTRICT: IO02 TUPELO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (498.35) X
FOUNDATION AID FACTOR ($1,578.00) = $786,396.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,559.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,752) 57,564.00
SCHOOL LAND EARNINGS 41,581.00
GROSS PRODUCTION 495,061.00
MOTOR VEHICLE 84,730.00
REA TAX 66,803.00
TOTAL CHARGEABLES $885,298.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(169.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 21,142.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (498.35) = 36,180.2100
2: ADJUSTED DISTRICT VALUATION
($8,611,337) / 1000 = 8,611.3370
3: #1 - #2 = 27,568.8730
4: #3 X INCENTIVE MILLS (20.0) = 551,377.00
BASIC FORMULA $572,519.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $572,519.00
X PRORATE FACTOR (1.0000000) $572,519.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $572,519.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (498.43) X
FOUNDATION AID FACTOR ($1,578.00) =  $786,522.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $160,948.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,116)  29,337.00
SCHOOL LAND EARNINGS  53,029.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  0.00

TOTAL CHARGEABLES  243,314.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $543,208.00

TRANSPORTATION:
REGULAR A.D.H. (100.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  4,587.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (498.43) =  $36,186.0180
2: ADJUSTED DISTRICT VALUATION
($10,350,409) / 1000 =  10,350.4090
3: #1 - #2 =  25,835.6090
4: #3 X INCENTIVE MILLS (20.0) =  516,712.00

BASIC FORMULA  $1,064,507.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $1,064,507.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,064,507.00

Initial Allocation - FY 2013
COUNTY: 16 COMANCHE   DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (782.22) X
FOUNDATION AID FACTOR ($1,578.00) = $1,234,343.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $190,627.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,101) 42,825.75
SCHOOL LAND EARNINGS 76,979.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 244.00

TOTAL CHARGEABLES 310,675.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $923,667.00

TRANSPORTATION:

REGULAR A.D.H. (394.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,073.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (782.22) = $56,789.1720
2: ADJUSTED DISTRICT VALUATION
($12,346,310) / 1000 = 12,346.3100
3: #1 - #2 = $44,442.8620
4: #3 X INCENTIVE MILLS (20.0) = 888,857.00

BASIC FORMULA $1,830,597.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,830,597.00
X PRORATE FACTOR (1.000000) $1,830,597.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,830,597.00

Initial Allocation - FY 2013
# State Aid Allocation 2012-2013
## Tentative State Allocation

**County:** 16 Comanche  
**District:** I001 Cache

### Foundation Aid:

- **Foundation Weighted ADM (2,629.24) x Foundation Aid Factor ($1,578.00) =** $4,148,940.72

**Less Chargeables:**
- **Ad Valorem Chargeable* ($1,459,605.01)
- County 4 Mill Levy (0.75000) x ($198,085) 148,563.75
- School Land Earnings 267,200.00
- Gross Production 10,205.00
- Motor Vehicle 357,733.00
- Rea Tax 94,703.00

**Total Chargeables** $2,338,009.76

**Net Foundation Aid (Zero if less than zero)** $1,810,931.00

### Transportation:

- **Regular A.D.H. (1,108.00) x Per Capita ($66.00) x Transportation Factor (1.39) =** 101,648.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.60) x**
   - Inc. Weighted ADM (2,629.24) = $190,882.8240
2. **Adjusted District Valuation**
   - ($93,146,458) / 1000 = 93,146.4580
3. **#1 - #2**
   - #3 x Incentive Mills (20.0) = $97,736.3660
4. **#3**

**BASIC FORMULA** $3,867,306.00

**Supplement** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $3,867,306.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $3,867,306.00

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Initial Allocation - FY 2013
COUNTY: 16 COMANCHE            DISTRICT: I002 INDIAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (385.98) X FOUNDATION AID FACTOR ($1,578.00) = $609,076.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,923.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,339) 18,254.25
SCHOOL LAND EARNINGS 33,930.00
GROSS PRODUCTION 1,457.00
MOTOR VEHICLE 77,100.00
REA TAX 53,343.00

TOTAL CHARGEABLES $275,008.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $334,068.00

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 (72.60) X INC. WEIGHTED ADM (385.98) = $28,022.1480
2: ADJUSTED DISTRICT VALUATION ($5,232,091) / 1000 = 5,232.0910
3: #1 - #2 = $22,790.0570
4: #3 X INCENTIVE MILLS (20.0) = 455,801.00

BASIC FORMULA $808,156.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $808,156.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $808,156.00
COUNTY: 16 COMANCHE  DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.69) X
FOUNDATION AID FACTOR ($1,578.00) = $1,037,834.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $168,334.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,609) 36,456.75
SCHOOL LAND EARNINGS 65,635.00
GROSS PRODUCTION 2,516.00
MOTOR VEHICLE 127,164.00
REA TAX 56,353.00

TOTAL CHARGEABLES 456,459.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $581,375.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (657.69) = $47,748.2940
2: ADJUSTED DISTRICT VALUATION
($9,461,032) / 1000 = 9,461.0320
3: #1 - #2 = $38,287.2620
4: #3 X INCENTIVE MILLS (20.0) = 765,745.00

BASIC FORMULA $1,375,163.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,375,163.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,375,163.00

Initial Allocation - FY 2013
COUNTY: 16 COMANCHE  DISTRICT: I004 GERONIMO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (574.54) X
FOUNDATION AID FACTOR ($1,578.00) = $906,624.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $265,785.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,854) 31,390.50
SCHOOL LAND EARNINGS 56,371.00
GROSS PRODUCTION 2,140.00
MOTOR VEHICLE 117,789.00
REA TAX 42,661.00
TOTAL CHARGEABLES 516,136.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $390,487.00

TRANSPORTATION:
REGULAR A.D.H.(100.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 12,788.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (574.54) = $41,711.6040
2: ADJUSTED DISTRICT VALUATION
($15,856,175) / 1000 = 15,856.1750
3: #1 - #2 = $25,855.4290
4: #3 X INCENTIVE MILLS (20.0) = 517,109.00
BASIC FORMULA $920,384.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $920,384.00
X PRORATE FACTOR (1.0000000) $920,384.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $920,384.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,499.33) X
FOUNDATION AID FACTOR ($1,578.00) = $38,659,942.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,480,094.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,857,473) 1,393,104.75
SCHOOL LAND EARNINGS 2,511,067.00
GROSS PRODUCTION 96,714.00
MOTOR VEHICLE 6,223,370.00
REA TAX 35,348.00

TOTAL CHARGEABLES 16,739,698.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,920,244.00

TRANSPORTATION:

REGULAR A.D.H.(8,220.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 377,051.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (24,499.33) = $1,778,651.3580
2: ADJUSTED DISTRICT VALUATION
($413,535,090) / 1000 = 413,535.0900
3: #1 - #2 = $1,365,116.2680
4: #3 X INCENTIVE MILLS (20.0) = 27,302,325.00

BASIC FORMULA $49,599,620.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $49,599,620.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $49,599,620.00

Initial Allocation - FY 2013
COUNTY: 16 COMANCHE    DISTRICT: I009 FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (700.54) X
FOUNDATION AID FACTOR ($1,578.00) = $1,105,452.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,722.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,371) 40,778.25
SCHOOL LAND EARNINGS 73,562.00
GROSS PRODUCTION 2,842.00
MOTOR VEHICLE 146,747.00
REA TAX 53,654.00

TOTAL CHARGEABLES 522,306.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $583,146.00

TRANSPORTATION:
REGULAR A.D.H.(171.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 18,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (700.54) = $50,859.20
2: ADJUSTED DISTRICT VALUATION ($12,549,591) / 1000 = 12,549.5910
3: #1 - #2 = $38,309.61
4: #3 X INCENTIVE MILLS (20.0) = 766,192.00

BASIC FORMULA $1,367,640.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,367,640.00
X PRORATE FACTOR (1.0000000) $1,367,640.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,367,640.00
COUNTY: 16 COMANCHE  DISTRICT: I016  ELGIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,849.93) X
FOUNDATION AID FACTOR ($1,578.00) = $4,497,189.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $935,887.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($214,326) 160,744.50
SCHOOL LAND EARNINGS 288,575.00
GROSS PRODUCTION 10,944.00
MOTOR VEHICLE 365,043.00
REA TAX 107,943.00
TOTAL CHARGEABLES 1,869,136.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,628,053.00

TRANSPORTATION:
REGULAR A.D.H. (1,137.00) X PER CAPITA ($37.00) X TRANSPORTATION FACTOR (1.39) = 58,476.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (2,849.93) = $206,904.9180
2: ADJUSTED DISTRICT VALUATION ($55,907,230) / 1000 = 55,907.2300
3: #1 - #2 = $150,997.6880
4: #3 X INCENTIVE MILLS (20.0) = 3,019,954.00

BASIC FORMULA $5,706,483.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,706,483.00

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

TOTAL NET STATE AID $5,706,483.00

Initial Allocation - FY 2013
## STATE AID ALLOCATION 2012-2013
### TENTATIVE STATE ALLOCATION

**COUNTY:** 16 COMANCHE  
**DISTRICT:** I132 CHATTANOOGA

**FOUNDATION AID:**  
- **FOUNDATION AID FACTOR ($1,578.00):** \(590.73 \times 1,578.00 = \$932,171.94\)

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE:** $145,040.45  
  *increased millage due to personal property tax adjustment*  
- **COUNTY 4 MILL LEVY (0.75000) X ($31,929):** 23,946.75  
- **SCHOOL LAND EARNINGS:** 43,212.00  
- **GROSS PRODUCTION:** 1,671.00  
- **MOTOR VEHICLE:** 85,984.00  
- **REA TAX:** 159,062.00  
  - **TOTAL CHARGEABLES:** $458,916.20  

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $473,256.00

**TRANSPORTATION:**  
- **REGULAR A.D.H. ($170.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39):** $29,065.00

**SALARY INCENTIVE AID:**  
1. **INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (590.73):** $42,886.9980  
2. **ADJUSTED DISTRICT VALUATION ($8,562,461) / 1000:** 8,562.4610  
3. **#1 - #2:** $34,324.5370  
4. **#3 X INCENTIVE MILLS (20.0):** $686,491.00  
  - **BASIC FORMULA:** $1,188,812.00  
  - **SUPPLEMENT:** $0.00  
  - **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):** $1,188,812.00  
  - **OCAS NONCOMPLIANCE PENALTY:** $0.00  
  - **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY:** 0.00  
  - **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%:** 0.00  
  - **ADMINISTRATIVE COSTS PENALTY:** 0.00  
  - **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:** 0.00  
  - **GENERAL FUND BALANCE PENALTY:** 0.00  
  - **TOTAL ADDITIONS/REDUCTIONS:** 0.00  
  - **TOTAL NET STATE AID:** $1,188,812.00

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Initial Allocation - FY 2013
COUNTY: 17 COTTON  DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,049.06) X
FOUNDATION AID FACTOR ($1,578.00) = $1,655,416.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $268,595.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,816) 65,112.00
SCHOOL LAND EARNINGS 111,292.00
GROSS PRODUCTION 53,533.00
MOTOR VEHICLE 265,177.00
REA TAX 152,389.00

TOTAL CHARGEABLES 916,098.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $739,319.00

TRANSPORTATION:
REGULAR A.D.H.(160.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 24,464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,049.06) = $76,161.7560

2: ADJUSTED DISTRICT VALUATION
($16,349,224) / 1000 = 16,349.2240

3: #1 - #2 = $59,812.5320

4: #3 X INCENTIVE MILLS (20.0) = 1,196,251.00

BASIC FORMULA $1,960,034.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,960,034.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,960,034.00

Initial Allocation - FY 2013
COUNTY: 17 COTTON   DISTRICT: I101 TEMPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (431.78) X
FOUNDATION AID FACTOR ($1,578.00) = $681,348.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,984.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,556) 21,417.00
SCHOOL LAND EARNINGS 36,647.00
GROSS PRODUCTION 17,450.00
MOTOR VEHICLE 113,497.00
REA TAX 52,793.00

TOTAL CHARGEABLES 376,788.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $304,561.00

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 (72.60) X
   INC. WEIGHTED ADM (431.78) = $31,347.2280
2: ADJUSTED DISTRICT VALUATION
   ($8,119,109) / 1000 = 8,119.1090
3: #1 - #2 = $23,228.1190
4: #3 X INCENTIVE MILLS (20.0) = 464,562.00

BASIC FORMULA $778,176.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $778,176.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $778,176.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON
DISTRICT: I333 BIG PASTURE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (426.05) X
FOUNDATION AID FACTOR ($1,578.00) = $672,306.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,863.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,472) 20,604.00
SCHOOL LAND EARNINGS 35,206.00
GROSS PRODUCTION 16,895.00
MOTOR VEHICLE 94,984.00
REA TAX 52,411.00

TOTAL CHARGEABLES 356,963.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $315,343.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
   INC. WEIGHTED ADM (426.05) = 30,931.2300
2: ADJUSTED DISTRICT VALUATION ($8,336,898) / 1000 = 8,336.8980
3: #1 - #2 = 22,594.3320
4: #3 X INCENTIVE MILLS (20.0) = 451,887.00

BASIC FORMULA $789,627.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $789,627.00

X PRORATE FACTOR (1.0000000) $789,627.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $789,627.00

Initial Allocation - FY 2013
COUNTY: 18 CRAIG

DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (99.48) X 

FOUNDATION AID FACTOR ($1,578.00) = $156,979.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $107,878.97

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($88,371) 66,278.25

SCHOOL LAND EARNINGS 149,214.00

GROSS PRODUCTION 280.00

MOTOR VEHICLE 18,081.00

REA TAX 29,440.00

TOTAL CHARGEABLES 371,172.22

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 (72.60) X 

INC. WEIGHTED ADM (99.48) = $7,222.2480

2: ADJUSTED DISTRICT VALUATION 

($5,847,099) / 1000 = 5,847.0990

3: #1 - #2 = $1,375.1490

4: #3 X INCENTIVE MILLS (20.0) = 27,503.00

BASIC FORMULA $34,235.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $34,235.00

X PRORATE FACTOR (1.0000000) $34,235.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $34,235.00

Initial Allocation - FY 2013
COUNTY: 18 CRAIG  DISTRICT: I006 KETCHUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (977.89) X  
FOUNDATION AID FACTOR ($1,578.00) =  $1,543,110.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $797,734.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,698) 67,273.50
SCHOOL LAND EARNINGS 97,901.00
GROSS PRODUCTION 860.00
MOTOR VEHICLE 187,590.00
REA TAX 30,768.00

TOTAL CHARGEABLES 1,182,127.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $360,983.00

TRANSPORTATION:
REGULAR A.D.H.(569.00) X PER CAPITA ($40.00) X  TRANSPORTATION FACTOR (1.39) = 31,636.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X  
INC. WEIGHTED ADM (977.89) =  $70,994.8140
2: ADJUSTED DISTRICT VALUATION  
($48,736,082) / 1000 = 48,736.0820
3: #1 - #2 = $22,258.7320
4: #3 X INCENTIVE MILLS (20.0) = 445,175.00

BASIC FORMULA $837,794.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $837,794.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $837,794.00

Initial Allocation - FY 2013
COUNTY: 18 CRAIG   DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (757.71) X
FOUNDATION AID FACTOR ($1,578.00) = $1,195,666.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $189,910.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,251) 41,438.25
SCHOOL LAND EARNINGS 59,557.00
GROSS PRODUCTION 529.00
MOTOR VEHICLE 133,094.00
REA TAX 74,015.00

TOTAL CHARGEABLES 498,543.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $697,123.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (757.71) = $55,009.7460

2: ADJUSTED DISTRICT VALUATION ($12,128,059) / 1000 = 12,128.0590

3: #1 - #2 = $42,881.6870

4: #3 X INCENTIVE MILLS (20.0) = 857,634.00

BASIC FORMULA $1,582,625.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,582,625.00

X PRORATE FACTOR (1.0000000) $1,582,625.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,582,625.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY:  18 CRAIG    DISTRICT:  I020 BLUEJACKET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (385.51) X
FOUNDATION AID FACTOR ($1,578.00) =  $608,334.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,807.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,216) 21,162.00
SCHOOL LAND EARNINGS 33,118.00
GROSS PRODUCTION 286.00
MOTOR VEHICLE 93,086.00
REA TAX 75,764.00

TOTAL CHARGEABLES 343,223.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $265,112.00

TRANSPORTATION:
REGULAR A.D.H.(165.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 24,770.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (385.51) = $27,988.0260
2: ADJUSTED DISTRICT VALUATION
    ($7,051,622) / 1000 = 7,051.6220
3: #1 - #2 = $20,936.4040
4: #3 X INCENTIVE MILLS (20.0) = 418,728.00

BASIC FORMULA $708,610.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $708,610.00
X PRORATE FACTOR (1.0000000) $708,610.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $708,610.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG            DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,647.22) X
FOUNDATION AID FACTOR ($1,578.00) = $4,177,313.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $675,767.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($229,262) 171,946.50
SCHOOL LAND EARNINGS 261,016.00
GROSS PRODUCTION 2,252.00
MOTOR VEHICLE 603,058.00
REA TAX 36,269.00

TOTAL CHARGEABLES 1,750,308.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,427,004.00

TRANSPORTATION:

REGULAR A.D.H. (957.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 87,795.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (2,647.22) = $192,188.1720
2: ADJUSTED DISTRICT VALUATION ($41,934,772) / 1000 = 41,934.7720
3: #1 - #2 = $150,253.4000
4: #3 X INCENTIVE MILLS (20.0) = 3,005,068.00

BASIC FORMULA $5,519,867.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,519,867.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,519,867.00

Initial Allocation - FY 2013
COUNTY: 19 CREEK DISTRICT: C001 MILFAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (110.17) X FOUNDATION AID FACTOR ($1,578.00) = $173,848.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,376.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,659) 5,744.25
SCHOOL LAND EARNINGS 9,862.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,311.00
TOTAL CHARGEABLES 161,294.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $12,554.00

TRANSPORTATION:
REGULAR A.D.H.(35.00) X PER CAPITA ($128.00) X TRANSPORTATION FACTOR (1.39) = 6,227.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (110.17) = $7,998.3420
2: ADJUSTED DISTRICT VALUATION ($8,029,494) / 1000 = 8,029.4940
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $18,781.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,781.00
X PRORATE FACTOR (1.0000000) $18,781.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,781.00

Initial Allocation - FY 2013
# STATE AID ALLOCATION 2012-2013
## TENTATIVE STATE ALLOCATION

**COUNTY:** 19 CREEK  
**DISTRICT:** C008 LONE STAR

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,288.73)} \times \text{FOUNDATION AID FACTOR ($1,578.00)} = \text{\$2,033,615.94}
\]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE*: $243,889.34  
  *increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($107,354)**: $80,515.50
- **SCHOOL LAND EARNINGS**: $138,649.00
- **GROSS PRODUCTION**: $0.00
- **MOTOR VEHICLE**: $0.00
- **REA TAX**: $894.00

**TOTAL CHARGEABLES**: $463,947.84

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $1,569,668.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (836.00) X PER CAPITA ($33.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \text{\$38,347.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (1,288.73)**: $93,561.7980
2. **ADJUSTED DISTRICT VALUATION** ($14,871,301) / 1000 = $14,871.3010
3. **#1 - #2 =** $78,690.4970
4. **#3 X INCENTIVE MILLS (20.0) =** \$1,573,810.00

**BASIC FORMULA**: $3,181,825.00

**SUPPLEMENT**: $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**: $3,181,825.00

**OCAS NONCOMPLIANCE PENALTY**: $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**: $0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**: $0.00

**ADMINISTRATIVE COSTS PENALTY**: $0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**: $0.00

**GENERAL FUND BALANCE PENALTY**: $0.00

**TOTAL ADDITIONS/REDUCTIONS**: $0.00

**TOTAL NET STATE AID**: $3,181,825.00

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*Initial Allocation - FY 2013*
COUNTY: 19 CREEK     DISTRICT: C012 GYPSY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (210.11) X
  FOUNDATION AID FACTOR ($1,578.00) = $331,553.58

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $61,807.62
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($15,326) 11,494.50
  SCHOOL LAND EARNINGS 19,814.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 36,135.00

  TOTAL CHARGEABLES 129,251.12

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $202,302.00

TRANSPORTATION:
  REGULAR A.D.H.(114.00) X PER CAPITA ($79.00) X
  TRANSPORTATION FACTOR (1.39) = 12,518.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.60) X
       INC. WEIGHTED ADM (210.11) = $15,253.9860
  2:  ADJUSTED DISTRICT VALUATION
       ($3,805,888) / 1000 = 3,805.8880
  3:  #1 - #2 = $11,448.0980
  4:  #3 X INCENTIVE MILLS (20.0) = 228,962.00

BASIC FORMULA $443,782.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $443,782.00

X PRORATE FACTOR (1.0000000) $443,782.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $443,782.00

Initial Allocation - FY 2013
COUNTY: 19 CREEK          DISTRICT: C034 PRETTY WATER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (440.20) X
  FOUNDATION AID FACTOR ($1,578.00) = $694,635.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $110,063.64
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($30,911) 23,183.25
  SCHOOL LAND EARNINGS 39,533.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 10,903.00

TOTAL CHARGEABLES 183,682.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $510,953.00

TRANSPORTATION:
  REGULAR A.D.H. (244.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 11,192.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.60) X
     INC. WEIGHTED ADM (440.20) = $31,958.5200
  2: ADJUSTED DISTRICT VALUATION
     ($6,555,309) / 1000 = 6,555.3090
  3: #1 - #2 = $25,403.2110
  4: #3 X INCENTIVE MILLS (20.0) = 508,064.00

BASIC FORMULA $1,030,209.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,030,209.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,030,209.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

CREEK COUNTY: 19 DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (610.34) X
FOUNDATION AID FACTOR ($1,578.00) = $963,116.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $240,565.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,197) 32,397.75
SCHOOL LAND EARNINGS 55,713.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 157.00
TOTAL CHARGEABLES 328,832.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $634,284.00

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 (72.60) X
INC. WEIGHTED ADM (610.34) = $44,310.6840
2: ADJUSTED DISTRICT VALUATION
($14,932,651) / 1000 = 14,932.6510
3: #1 - #2 = $29,378.0330
4: #3 X INCENTIVE MILLS (20.0) = 587,561.00
BASIC FORMULA $1,232,808.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,232,808.00
X PRORATE FACTOR (1.0000000) $1,232,808.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,232,808.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK  DISTRICT: I002 BRISTOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,648.02) X
FOUNDATION AID FACTOR ($1,578.00) = $4,178,575.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $554,977.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($214,024) 160,518.00
SCHOOL LAND EARNINGS 261,418.00
GROSS PRODUCTION 123,465.00
MOTOR VEHICLE 598,780.00
REA TAX 226,161.00
TOTAL CHARGEABLES 1,925,319.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,253,256.00

TRANSPORTATION:
REGULAR A.D.H. (1,330.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 109,073.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (2,648.02) = $192,246.25
2: ADJUSTED DISTRICT VALUATION ($34,686,123) / 1000 = 34,686.1230
3: #1 - #2 = $157,560.1290
4: #3 X INCENTIVE MILLS (20.0) = 3,151,203.00

BASIC FORMULA $5,513,532.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,513,532.00
X PRORATE FACTOR (1.0000000) $5,513,532.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,513,532.00
STATE AID ALLOCATION 2012-2013  
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK  
DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,315.41) X 
FOUNDATION AID FACTOR ($1,578.00) = $3,653,716.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $514,457.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($182,118) 136,588.50
SCHOOL LAND EARNINGS 235,085.00
GROSS PRODUCTION 110,580.00
MOTOR VEHICLE 515,192.00
REA TAX 146,945.00

TOTAL CHARGEABLES 1,658,847.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,994,869.00

TRANSPORTATION:
REGULAR A.D.H. (1,110.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 50,916.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X 
INC. WEIGHTED ADM (2,315.41) = $168,098.7660
2: ADJUSTED DISTRICT VALUATION 
($31,979,645) / 1000 = 31,979.6450
3: #1 - #2 = $136,119.1210
4: #3 X INCENTIVE MILLS (20.0) = 2,722,382.00

BASIC FORMULA $4,768,167.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,768,167.00

X PRORATE FACTOR (1.0000000) $4,768,167.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,768,167.00

Initial Allocation - FY 2013
COUNTY: 19 CREEK               DISTRICT: I005 MOUNDS

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,060.71) X
    FOUNDATION AID FACTOR ($1,578.00) = $1,673,800.38

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $208,328.95
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($80,640) 60,480.00
    SCHOOL LAND EARNINGS 104,294.00
    GROSS PRODUCTION 50,454.00
    MOTOR VEHICLE 240,225.00
    REA TAX 36,082.00
    TOTAL CHARGEABLES 699,863.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $973,936.00

TRANSPORTATION:
    REGULAR A.D.H.(473.00) X PER CAPITA ($33.00) X
    TRANSPORTATION FACTOR (1.39) = 21,697.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.60) X
        INC. WEIGHTED ADM (1,060.71) = $77,007.5460
    2: ADJUSTED DISTRICT VALUATION
        ($12,874,938) / 1000 = 12,874.9380
    3: #1 - #2 = $64,132.6080
    4: #3 X INCENTIVE MILLS (20.0) = 1,282,652.00
    BASIC FORMULA $2,278,285.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,278,285.00
    X PRORATE FACTOR (1.0000000) $2,278,285.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,278,285.00

Initial Allocation - FY 2013
COUNTY: 19 CREEK  DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (640.52) X
FOUNDATION AID FACTOR ($1,578.00) = $1,010,740.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $127,776.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,126) 35,344.50
SCHOOL LAND EARNINGS 60,938.00
GROSS PRODUCTION 29,399.00
MOTOR VEHICLE 156,677.00
REA TAX 156,526.00

TOTAL CHARGEABLES 566,660.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $444,080.00

TRANSPORTATION:

REGULAR A.D.H. (350.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 34,055.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
   INC. WEIGHTED ADM (640.52) = $46,501.7520

2: ADJUSTED DISTRICT VALUATION
   ($7,800,760) / 1000 = 7,800.7600

3: #1 - #2 = $38,700.9920

4: #3 X INCENTIVE MILLS (20.0) = 774,020.00

BASIC FORMULA $1,252,155.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,252,155.00

X PRORATE FACTOR (1.0000000) $1,252,155.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,252,155.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK
DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (880.25) X
FOUNDATION AID FACTOR ($1,578.00) = $1,389,034.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $312,643.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,001) 47,250.75
SCHOOL LAND EARNINGS 81,263.00
GROSS PRODUCTION 37,803.00
MOTOR VEHICLE 169,260.00
REA TAX 5,051.00

TOTAL CHARGEABLES 653,271.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $735,763.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,376.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (880.25) = $63,906.1500
2: ADJUSTED DISTRICT VALUATION
($19,750,073) / 1000 = 19,750.0730
3: #1 - #2 = $44,156.0770
4: #3 X INCENTIVE MILLS (20.0) = 883,122.00

BASIC FORMULA $1,630,261.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,630,261.00
X PRORATE FACTOR (1.0000000) $1,630,261.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,630,261.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK      DISTRICT: I020 OILTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (485.34) X
FOUNDATION AID FACTOR ($1,578.00) = $765,866.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,452.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,918) 26,188.50
SCHOOL LAND EARNINGS 45,188.00
GROSS PRODUCTION 22,053.00
MOTOR VEHICLE 119,345.00
REA TAX 65,079.00
TOTAL CHARGEABLES 353,306.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $412,560.00

TRANSPORTATION:
REGULAR A.D.H.(99.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 12,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (485.34) = $35,235.6840
2: ADJUSTED DISTRICT VALUATION
($4,735,985) / 1000 = 4,735.9850
3: #1 - #2 = $30,499.6990
4: #3 X INCENTIVE MILLS (20.0) = 609,994.00

BASIC FORMULA $1,034,939.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,034,939.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,034,939.00

Initial Allocation - FY 2013
COUNTY:  19  CREEK  
DISTRICT:  I021  DEPEW 

FOUNDATION AID: 
FOUNDATION WEIGHTED ADM (601.86) X 
FOUNDATION AID FACTOR ($1,578.00) = $949,735.08 

LESS CHARGEABLES: 
AD VALOREM CHARGEABLE*  $290,719.70 
*increased millage due to personal property tax adjustment 
COUNTY 4 MILL LEVY (0.75000) X ($44,447)  33,335.25 
SCHOOL LAND EARNINGS  57,485.00 
GROSS PRODUCTION  27,809.00 
MOTOR VEHICLE  142,607.00 
REA TAX  27,537.00 

TOTAL CHARGEABLES  579,492.95 

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $370,242.00 

TRANSPORTATION: 
REGULAR A.D.H.(255.00) X PER CAPITA ($81.00) X 
TRANSPORTATION FACTOR (1.39) =  28,710.00 

SALARY INCENTIVE AID: 
1:  INC. AID GUARANTEE FACTOR (72.60) X 
INC. WEIGHTED ADM (601.86) = $43,695.0360 
2:  ADJUSTED DISTRICT VALUATION 
($18,671,785) / 1000 =  18,671.7850 
3:  #1 - #2 =  25,023.2510 
4:  #3 X INCENTIVE MILLS (20.0) =  500,465.00 

BASIC FORMULA  $899,417.00 
SUPPLEMENT  0.00 
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $899,417.00 
X PRORATE FACTOR (1.0000000)  $899,417.00 
OCAS NONCOMPLIANCE PENALTY  $0.00 
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3030.00 = CLASS SIZE PENALTY AMOUNT  0.00 
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00 
ADMINISTRATIVE COSTS PENALTY  0.00 
ADJUSTMENTS DUE TO ADDITIONS 
AND REDUCTIONS  0.00 
GENERAL FUND BALANCE PENALTY  0.00 
TOTAL ADDITIONS/REDUCTIONS  0.00 

TOTAL NET STATE AID  $899,417.00 

Initial Allocation - FY 2013
COUNTY: 19 CREEK          DISTRICT: I031 KELLYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,838.35) X
FOUNDATION AID FACTOR ($1,578.00) = $2,900,916.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $405,956.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,267) 105,950.25
SCHOOL LAND EARNINGS 182,312.00
GROSS PRODUCTION 86,683.00
MOTOR VEHICLE 409,731.00
REA TAX 119,168.00

TOTAL CHARGEABLES 1,309,801.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,591,115.00

TRANSPORTATION:
REGULAR A.D.H. (776.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 61,482.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,838.35) = $133,464.2100
2: ADJUSTED DISTRICT VALUATION
($25,136,650) / 1000 = 25,136.6500
3: #1 - #2 = $108,327.5600
4: #3 X INCENTIVE MILLS (20.0) = 2,166,551.00

BASIC FORMULA $3,819,148.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,819,148.00
X PRORATE FACTOR (1.0000000) $3,819,148.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,819,148.00

Initial Allocation - FY 2013
COUNTY: 19 CREEK
DISTRICT: 1033 SAPULPA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,193.99) X
FOUNDATION AID FACTOR ($1,578.00) = $9,774,116.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,227,518.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($488,135) 366,101.25
SCHOOL LAND EARNINGS 630,823.00
GROSS PRODUCTION 301,723.00
MOTOR VEHICLE 1,529,213.00
REA TAX 0.00

TOTAL CHARGEABLES 5,055,378.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,718,738.00

TRANSPORTATION:
REGULAR A.D.H. (2,375.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 108,941.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (6,193.99) = $449,683.6740
2: ADJUSTED DISTRICT VALUATION
($141,160,864) / 1000 = 141,160.8640
3: #1 - #2 = $308,522.8100
4: #3 X INCENTIVE MILLS (20.0) = 6,170,456.00

BASIC FORMULA $10,998,135.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $10,998,135.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,998,135.00
COUNTY: 19 CREEK  DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,052.22) x
FOUNDATION AID FACTOR ($1,578.00) = $1,660,403.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $216,107.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($75,684) 56,763.00
SCHOOL LAND EARNINGS 97,830.00
GROSS PRODUCTION 46,948.00
MOTOR VEHICLE 238,362.00
REA TAX 15,892.00

TOTAL CHARGEABLES $671,902.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $988,501.00

TRANSPORTATION:
REGULAR A.D.H. (483.00) x PER CAPITA ($55.00) x TRANSPORTATION FACTOR (1.39) = 36,925.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) x INC. WEIGHTED ADM (1,052.22) = $76,391.1720
2: ADJUSTED DISTRICT VALUATION ($13,788,037) / 1000 = 13,788.0370
3: #1 - #2 = $62,603.1350
4: #3 x INCENTIVE MILLS (20.0) = 1,252,063.00

BASIC FORMULA $2,277,489.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,277,489.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,277,489.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER  DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (714.08) X
FOUNDATION AID FACTOR ($1,578.00) = $1,126,818.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $428,482.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,322) 55,741.50
SCHOOL LAND EARNINGS 54,761.00
GROSS PRODUCTION 118,272.00
MOTOR VEHICLE 199,434.00
REA TAX 106,895.00
TOTAL CHARGEABLES 963,585.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $163,233.00

TRANSPORTATION:
REGULAR A.D.H.(248.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 37,230.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (714.08) = $51,842.2080
2: ADJUSTED DISTRICT VALUATION
($26,613,799) / 1000 = 26,613.7990
3: #1 - #2 = 25,228.4090
4: #3 X INCENTIVE MILLS (20.0) = 504,568.00

BASIC FORMULA $705,031.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $705,031.00
X PRORATE FACTOR (1.000000) $705,031.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $705,031.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY:  20  CUSTER  DISTRICT:  1007  THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (931.99) 
  FOUNDATION AID FACTOR ($1,578.00) = $1,470,680.22

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $610,463.77
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($100,339) 75,254.25
  SCHOOL LAND EARNINGS 73,234.00
  GROSS PRODUCTION 161,759.00
  MOTOR VEHICLE 247,454.00
  REA TAX 96,930.00

  TOTAL CHARGEABLES $$1,265,095.02

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $205,585.00

TRANSPORTATION:
  REGULAR A.D.H.(232.00) X PER CAPITA ($141.00) X
  TRANSPORTATION FACTOR (1.39) = 45,470.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.60) X
      INC. WEIGHTED ADM (931.99) = $67,662.4740
  2:  ADJUSTED DISTRICT VALUATION
      ($37,063,065) / 1000 = 37,063.0650
  3:  #1 - #2 = 30,599.4090
  4:  #3 X INCENTIVE MILLS (20.0) = 611,988.00

  BASIC FORMULA $863,043.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $863,043.00
  X PRORATE FACTOR (1.0000000) $863,043.00

  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $863,043.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER  DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,971.87) x
FOUNDATION AID FACTOR ($1,578.00) =  $4,689,610.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $1,469,191.76

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($399,225)  299,418.75
SCHOOL LAND EARNINGS  293,262.00
GROSS PRODUCTION  637,977.00
MOTOR VEHICLE  776,128.00
REA TAX  67,820.00

TOTAL CHARGEABLES  3,543,797.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,145,813.00

TRANSPORTATION:

REGULAR A.D.H. (1,150.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) =  76,728.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
   INC. WEIGHTED ADM (2,971.87) =  $215,757.762
   BASE FORMULA  $3,681,533.00

2: ADJUSTED DISTRICT VALUATION
   ($92,808,153) / 1000 =  92,808.153
3: #1 - #2 =  $122,949.609
4: #3 X INCENTIVE MILLS (20.0) =  2,458,992.00

BASIC FORMULA  $3,681,533.00

SUPPLEMENT  0.00  $3,681,533.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $3,681,533.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,681,533.00

Initial Allocation - FY 2013
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,517.36) X FOUNDATION AID FACTOR ($1,578.00) = $5,550,394.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,164,085.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($450,804) 338,103.00
SCHOOL LAND EARNINGS 330,131.00
GROSS PRODUCTION 723,450.00
MOTOR VEHICLE 803,041.00
REA TAX 54,687.00
TOTAL CHARGEABLES 3,413,497.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,136,897.00

TRANSPORTATION:
REGULAR A.D.H.(654.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 56,362.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (3,517.36) = $255,360.3360
2: ADJUSTED DISTRICT VALUATION ($73,200,868) / 1000 = 73,200.8680
3: #1 - #2 = 182,159.4680
4: #3 X INCENTIVE MILLS (20.0) = 3,643,189.00

BASIC FORMULA $5,836,448.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,836,448.00
X PRORATE FACTOR (1.000000) $5,836,448.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,836,448.00

Initial Allocation - FY 2013
COUNTY: 21 DELAWARE  DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (197.71) X
FOUNDATION AID FACTOR ($1,578.00) = $311,986.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $593,412.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,273) 16,704.75
SCHOOL LAND EARNINGS 18,805.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,842.00

TOTAL CHARGEABLES 652,764.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 10,350.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (197.71) = $14,353.7460
2: ADJUSTED DISTRICT VALUATION
($35,386,209) / 1000 = 35,386.2090
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $10,350.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,350.00
X PRORATE FACTOR (1.0000000) $10,350.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,350.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE
DISTRICT: C014 LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (267.10) X
FOUNDATION AID FACTOR ($1,578.00) = $421,483.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $47,670.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,744) 22,308.00
SCHOOL LAND EARNINGS 25,148.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,906.00

TOTAL CHARGEABLES 112,032.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $309,451.00

TRANSPORTATION:
REGULAR A.D.H.(138.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 12,276.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (267.10) = $19,391.4600
2: ADJUSTED DISTRICT VALUATION
($2,682,655) / 1000 = 2,682.6550
3: #1 - #2 = $16,708.8050
4: #3 X INCENTIVE MILLS (20.0) = 334,176.00

BASIC FORMULA $655,903.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $655,903.00
X PRORATE FACTOR (1.0000000) $655,903.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $655,903.00

Initial Allocation - FY 2013
COUNTY: 21 DELAWARE  DISTRICT: C030 KENWOOD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (197.01) =
  FOUNDATION AID FACTOR ($1,578.00) = $310,881.78

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $9,793.92
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($15,052) 11,289.00
  SCHOOL LAND EARNINGS 12,742.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 7,991.00
  TOTAL CHARGEABLES 41,815.92
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $269,066.00

TRANSPORTATION:
  REGULAR A.D.H.(80.00) X PER CAPITA ($77.00) = 8,562.00
  SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.60) X
    INC. WEIGHTED ADM (197.01) = $14,302.9260
    2: ADJUSTED DISTRICT VALUATION
       ($569,745) / 1000 = 569.7450
    3: #1 - #2 = $13,733.1810
    4: #3 X INCENTIVE MILLS (20.0) = 274,664.00
  BASIC FORMULA $552,292.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $552,292.00
  X PRORATE FACTOR (1.0000000) $552,292.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $552,292.00

Initial Allocation - FY 2013
COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.38) X
FOUNDATION AID FACTOR ($1,578.00) = $746,993.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,677.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,835) 40,376.25
SCHOOL LAND EARNINGS 45,536.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,282.00
TOTAL CHARGEABLES 252,871.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $494,122.00

TRANSPORTATION:

REGULAR A.D.H.(211.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 10,852.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (473.38) = $34,367.3880
2: ADJUSTED DISTRICT VALUATION
($8,542,567) / 1000 = 8,542.5670
3: #1 - #2 = $25,824.8210
4: #3 X INCENTIVE MILLS (20.0) = 516,496.00

BASIC FORMULA $1,021,470.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,021,470.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,021,470.00

Initial Allocation - FY 2013
COUNTY: 21 DELAWARE
DISTRICT: I001 JAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,858.78) X
FOUNDATION AID FACTOR ($1,578.00) = $4,511,154.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $756,373.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($315,110) 236,332.50
SCHOOL LAND EARNINGS 266,471.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 571,469.00
REA TAX 151,623.00
TOTAL CHARGEABLES 1,982,268.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,528,886.00

TRANSPORTATION:
REGULAR A.D.H.(1,346.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 119,740.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,858.78) = $207,547.4280
2: ADJUSTED DISTRICT VALUATION
($45,685,128) / 1000 = 45,685.1280
3: #1 - #2 = $161,862.3000
4: #3 X INCENTIVE MILLS (20.0) = 3,237,246.00

BASIC FORMULA $5,885,872.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,885,872.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,885,872.00

Initial Allocation - FY 2013
### Foundation Aid:

- **Foundation Weighted ADM (3,830.60) x Foundation Aid Factor ($1,578.00) =** $6,044,686.80

### Less Chargeables:

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment: $2,859,416.56
- **County 4 Mill Levy (0.75000) x ($461,354) =** 346,015.50
- **School Land Earnings =** 390,165.00
- **Gross Production =** 0.00
- **Motor Vehicle =** 636,380.00
- **REA Tax =** 169,035.00

**Total Chargeables = 4,401,012.06**

**Net Foundation Aid (Zero if less than zero) = $1,643,675.00**

### Transportation:

- **Regular A.D.H. (2,168.00) x Per Capita ($33.00) x Transportation Factor (1.39) =** 99,446.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.60) x Inc. Weighted ADM (3,830.60) =** $278,101.5600
2. **Adjusted District Valuation ($174,354,668) / 1000 =** 174,354.6680
3. **#1 - #2 =** $103,746.8920
4. **#3 x Incentive Mills (20.0) =** 2,074,938.00

**Basic Formula = $3,818,059.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) = $3,818,059.00**

**OCAS Noncompliance Penalty = $0.00**

**Class Size Grade Level Weighted Penalty (0.00) x 3030.00 = Class Size Penalty Amount = 0.00**

**Penalty for Per Pupil Revenue in Excess 150% = 0.00**

**Administrative Costs Penalty = 0.00**

**Adjustments Due to Additions and Reductions = 0.00**

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $3,818,059.00**
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE           DISTRICT: I003 KANSAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,614.97) X FOUNDATION AID FACTOR ($1,578.00) = $2,548,422.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $201,485.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($175,981) 131,985.75
SCHOOL LAND EARNINGS 148,783.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 219,026.00
REA TAX 88,943.00
TOTAL CHARGEABLES 790,223.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,758,200.00

TRANSPORTATION:
REGULAR A.D.H.(787.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 62,354.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (1,614.97) = $117,246.8220
2: ADJUSTED DISTRICT VALUATION ($12,171,783) / 1000 = 12,171.7830
3: #1 - #2 = $105,075.0390
4: #3 X INCENTIVE MILLS (20.0) = 2,101,501.00

BASIC FORMULA $3,922,055.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,922,055.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,922,055.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: IO04 COLCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (972.80) X
FOUNDATION AID FACTOR ($1,578.00) = $1,535,078.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $147,301.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,581) 82,935.75
SCHOOL LAND EARNINGS 93,483.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 218,620.00
REA TAX 51,779.00
TOTAL CHARGEABLES 594,119.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $940,959.00

TRANSPORTATION:
REGULAR A.D.H.(439.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 40,274.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (972.80) = $70,625.2800
2: ADJUSTED DISTRICT VALUATION
($8,303,340) / 1000 = 8,303.3400
3: #1 - #2 = $62,321.9400
4: #3 X INCENTIVE MILLS (20.0) = 1,246,439.00
BASIC FORMULA $2,227,672.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,227,672.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,227,672.00

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.53) X
FOUNDATION AID FACTOR ($1,578.00) = $737,762.34

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $67,316.34
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($49,690) 37,267.50
- SCHOOL LAND EARNINGS 42,033.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 142,993.00
- REA TAX 29,957.00

TOTAL CHARGEABLES 319,566.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $418,196.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 14,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (467.53) = $33,942.6780
2: ADJUSTED DISTRICT VALUATION ($4,265,159) / 1000 = 4,265.1590
3: #1 - #2 = $29,677.5190
4: #3 X INCENTIVE MILLS (20.0) = 593,550.00

BASIC FORMULA $1,025,882.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,025,882.00

X PRORATE FACTOR (1.0000000) $1,025,882.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,025,882.00
FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (607.61) X**
- **FOUNDATION AID FACTOR ($1,578.00) = $958,808.58**

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $261,254.73
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($100,271) 75,203.25
- SCHOOL LAND EARNINGS 47,512.00
- GROSS PRODUCTION 545,643.00
- MOTOR VEHICLE 130,913.00
- REA TAX 90,348.00

**TOTAL CHARGEABLES** 1,150,873.98

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

**TRANSPORTATION:**

- REGULAR A.D.H. (150.00) X PER CAPITA ($139.00) X TRANSPORTATION FACTOR (1.39) = 28,982.00

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (607.61) = $44,112.4860
2. ADJUSTED DISTRICT VALUATION ($15,740,531) / 1000 = 15,740.5310
3. #1 - #2 = $28,371.9550
4. #3 X INCENTIVE MILLS (20.0) = 567,439.00

**BASIC FORMULA** $596,421.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $596,421.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $596,421.00
COUNTY: 22 DEWEY  DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (825.62) X
FOUNDATION AID FACTOR ($1,578.00) = $1,302,828.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $385,024.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,065) 103,548.75
SCHOOL LAND EARNINGS 65,437.00
GROSS PRODUCTION 739,674.00
MOTOR VEHICLE 190,039.00
REA TAX 140,725.00
TOTAL CHARGEABLES 1,624,447.89

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

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 31,623.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (825.62) = $59,940.0120

2: ADJUSTED DISTRICT VALUATION
($23,696,464) / 1000 = 23,696,4640
3: #1 - #2 = $36,243.5480
4: #3 X INCENTIVE MILLS (20.0) = 724,871.00

BASIC FORMULA $756,494.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $756,494.00

X PRORATE FACTOR (1.000000) $756,494.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $756,494.00

Initial Allocation - FY 2013
COUNTY: 22 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (243.76) X
FOUNDATION AID FACTOR ($1,578.00) = $384,653.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,290.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,658) 25,243.50
SCHOOL LAND EARNINGS 15,961.00
GROSS PRODUCTION 176,557.00
MOTOR VEHICLE 89,061.00
REA TAX 68,753.00

TOTAL CHARGEABLES 777,865.84

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

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 11,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (243.76) = $17,696.97

2: ADJUSTED DISTRICT VALUATION
($24,878,809) / 1000 = 24,878.809

3: #1 - #2 = $0.000

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

BASIC FORMULA $11,374.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $11,374.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,374.00

Initial Allocation - FY 2013
## State Aid Allocation 2012-2013

### Tentative State Allocation

**County:** 23 Ellis  
**District:** I002 Fargo

### Foundation Aid:

- **Foundation Weighted ADM (384.27) X**  
  **Foundation Aid Factor ($1,578.00) =** $606,378.06

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  *increased millage due to personal property tax adjustment*  
  **County 4 Mill Levy (0.75000) X ($88,674)**  
  **School Land Earnings**  
  **Gross Production**  
  **Motor Vehicle**  
  **REA Tax**

  **Total Chargeables**  
  $1,612,125.01

**Net Foundation Aid (zero if less than zero)**  
$0.00

### Transportation:

- **Regular A.D.H. (123.00) X Per Capita ($119.00) X**  
  **Transportation Factor (1.39) =** 20,345.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.60) X**  
   **Inc. Weighted ADM (384.27) =** 27,898.0020

2. **Adjusted District Valuation**  
   ($33,641,995) / 1000  
   **$33,641.9950**

3. **#1 - #2**  
   **$0.0000**

4. **#3 X Incentive Mills (20.0) =**  
   **$0.00**

**Basic Formula**  
$20,345.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement)**  
**X Prorate Factor (1.0000000)**  
$20,345.00

**OCAS Noncompliance Penalty**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
**X 3030.00 = Class Size Penalty Amount**  
0.00

**Penalty for Per Pupil Revenue in Excess 150%**  
0.00

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$20,345.00

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Initial Allocation - FY 2013
COUNTY: 23 ELLIS  DISTRICT: I003 ARNETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (416.18) X
FOUNDATION AID FACTOR ($1,578.00) = $656,732.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $392,282.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,762) 53,071.50
SCHOOL LAND EARNINGS 27,604.00
GROSS PRODUCTION 603,593.00
MOTOR VEHICLE 91,101.00
REA TAX 79,841.00

TOTAL CHARGEABLES 1,247,492.74

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

TRANSPORTATION:
REGULAR A.D.H.(71.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,481.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (416.18) = $30,214.6680
2:  ADJUSTED DISTRICT VALUATION
($22,231,097) / 1000 = 22,231.0970
3:  #1 - #2 = $7,983.5710
4:  #3 X INCENTIVE MILLS (20.0) = 159,671.00

BASIC FORMULA $176,152.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $176,152.00
X PRORATE FACTOR (1.000000) $176,152.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $176,152.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS
DISTRICT: I039 GAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (204.24) X
FOUNDATION AID FACTOR ($1,578.00) = $322,290.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $153,882.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,906) 37,429.50
SCHOOL LAND EARNINGS 17,394.00
GROSS PRODUCTION 383,402.00
MOTOR VEHICLE 67,870.00
REA TAX 19,499.00
TOTAL CHARGEABLES 679,477.20

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 (72.60) X
INC. WEIGHTED ADM (204.24) = $14,827.8240
2: ADJUSTED DISTRICT VALUATION
($8,255,510) / 1000 = 8,255.5100
3: #1 - #2 = $6,572.3140
4: #3 X INCENTIVE MILLS (20.0) = 131,446.00

BASIC FORMULA $136,321.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $136,321.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $136,321.00

Initial Allocation - FY 2013
COUNTY: 23 ELLIS  DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (687.66) X
FOUNDATION AID FACTOR ($1,578.00) = $1,085,127.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $379,587.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,158) 92,368.50
SCHOOL LAND EARNINGS 51,801.00
GROSS PRODUCTION 1,140,624.00
MOTOR VEHICLE 140,436.00
REA TAX 31,932.00

TOTAL CHARGEABLES 1,836,748.52

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

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (687.66) = $49,924.1160

2: ADJUSTED DISTRICT VALUATION
($22,861,808) / 1000 = 22,861.8080

3: #1 - #2 = $27,062.3080

4: #3 X INCENTIVE MILLS (20.0) = 541,246.00

BASIC FORMULA $557,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $557,263.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $557,263.00
COUNTY: 24 GARFIELD        DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (542.71) X FOUNDATION AID FACTOR ($1,578.00) = $856,396.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $256,948.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,031) 45,773.25
SCHOOL LAND EARNINGS 54,134.00
GROSS PRODUCTION 16,039.00
MOTOR VEHICLE 192,281.00
REA TAX 317.00

TOTAL CHARGEABLES 565,492.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,904.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 14,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (542.71) = $39,400.7460
2: ADJUSTED DISTRICT VALUATION ($14,549,721) / 1000 = 14,549.7210
3: #1 - #2 = $24,851.0250
4: #3 X INCENTIVE MILLS (20.0) = 497,021.00

BASIC FORMULA $802,562.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $802,562.00

X PRORATE FACTOR (1.0000000) $802,562.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $802,562.00

Initial Allocation - FY 2013
COUNTY:  24 GARFIELD  DISTRICT:  I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.83) X FOUNDATION AID FACTOR ($1,578.00) = $771,373.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $265,883.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,865) 40,398.75
SCHOOL LAND EARNINGS 47,677.00
GROSS PRODUCTION 13,920.00
MOTOR VEHICLE 118,660.00
REA TAX 11,166.00

TOTAL CHARGEABLES 497,704.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $273,669.00

TRANSPORTATION:

REGULAR A.D.H. (266.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 31,058.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (488.83) = $35,489.0580
2:  ADJUSTED DISTRICT VALUATION ($14,936,685) / 1000 = 14,936.6850
3:  #1 - #2 = $20,552.3730
4:  #3 X INCENTIVE MILLS (20.0) = 411,047.00

BASIC FORMULA $715,774.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $715,774.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $715,774.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,294.68) X
FOUNDATION AID FACTOR ($1,578.00) = $2,043,005.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $976,592.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($164,142) 123,106.50
SCHOOL LAND EARNINGS 145,497.00
GROSS PRODUCTION 42,915.00
MOTOR VEHICLE 369,927.00
REA TAX 1,037.00
TOTAL CHARGEABLES 1,659,074.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,930.00

TRANSPORTATION:
REGULAR A.D.H.(719.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 43,974.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,294.68) = $93,993.7680
2: ADJUSTED DISTRICT VALUATION
($57,150,581) / 1000 = 57,150.5810
3: #1 - #2 = $36,843.1870
4: #3 X INCENTIVE MILLS (20.0) = 736,864.00
BASIC FORMULA $1,164,768.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,164,768.00
X PRORATE FACTOR (1.000000) $1,164,768.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,164,768.00

Initial Allocation - FY 2013
COUNTY: 24 GARFIELD  DISTRICT: I047 GARBER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (543.77) X
FOUNDATION AID FACTOR ($1,578.00) = $858,069.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,290.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,151) 46,613.25
SCHOOL LAND EARNINGS 52,907.00
GROSS PRODUCTION 15,505.00
MOTOR VEHICLE 163,134.00
REA TAX 12,727.00
TOTAL CHARGEABLES 537,177.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $320,892.00

TRANSPORTATION:
REGULAR A.D.H. (169.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 22,786.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (543.77) = $39,477.7020
2: ADJUSTED DISTRICT VALUATION
($14,754,400) / 1000 = 14,754.4000
3: #1 - #2 = $24,723.3020
4: #3 X INCENTIVE MILLS (20.0) = 494,466.00

BASIC FORMULA $838,144.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $838,144.00
X PRORATE FACTOR (1.000000) $838,144.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $838,144.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD
DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (884.87) X
FOUNDATION AID FACTOR ($1,578.00) = $1,396,324.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $730,744.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,166) 77,374.50
SCHOOL LAND EARNINGS 91,544.00
GROSS PRODUCTION 27,198.00
MOTOR VEHICLE 222,560.00
REA TAX 3,639.00
TOTAL CHARGEABLES 1,153,059.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $243,265.00

TRANSPORTATION:
REGULAR A.D.H. (545.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 49,998.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (884.87) = $64,241.5620
2: ADJUSTED DISTRICT VALUATION
($45,500,881) / 1000 = 45,500.8810
3: #1 - #2 = $18,740.6810
4: #3 X INCENTIVE MILLS (20.0) = 374,814.00

BASIC FORMULA $668,077.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $668,077.00
X PRORATE FACTOR (1.000000) $668,077.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $668,077.00

Initial Allocation - FY 2013
**STATE AID ALLOCATION 2012-2013**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 24 GARIFFORD  
**DISTRICT:** IO57 ENID  

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (11,379.97) } \times \text{FOUNDATION AID FACTOR ($1,578.00) } = \ 17,957,592.66
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\* $3,658,503.08  
- **increased millage due to personal property tax adjustment**  
  - **COUNTY 4 MILL LEVY (0.75000) X ($1,214,595)** 910,946.25  
  - **SCHOOL LAND EARNINGS** 1,075,968.00  
  - **GROSS PRODUCTION** 316,020.00  
  - **MOTOR VEHICLE** 2,819,444.00  
  - **REA TAX** 0.00

\[
\text{TOTAL CHARGEABLES} = 8,780,881.33
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $9,176,711.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (3,000.00) } \times \text{PER CAPITA ($33.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \ 137,610.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (11,379.97) = $826,185.8220**  
2. **ADJUSTED DISTRICT VALUATION** ($216,993,065) / 1000 = 216,993.0650  
3. **#1 - #2** = $609,192.7570  
4. **#3 X INCENTIVE MILLS (20.0) =** 12,183,855.00

\[
\text{BASIC FORMULA} \ 21,498,176.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) } \ 21,498,176.00
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY} \ 0.00
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT } \ 0.00
\]

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \ 0.00
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY} \ 0.00
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \ 0.00
\]

\[
\text{GENERAL FUND BALANCE PENALTY} \ 0.00
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS } \ 0.00
\]

\[
\text{TOTAL NET STATE AID} \ 21,498,176.00
\]

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD     DISTRICT: I085 DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (534.43) X
FOUNDATION AID FACTOR ($1,578.00) = $843,330.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $175,369.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,550) 43,912.50
SCHOOL LAND EARNINGS 51,907.00
GROSS PRODUCTION 15,376.00
MOTOR VEHICLE 132,016.00
REA TAX 2,904.00
TOTAL CHARGEABLES 421,485.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,846.00

TRANSPORTATION:
REGULAR A.D.H. (204.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 22,968.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (534.43) = $38,799.6180
2: ADJUSTED DISTRICT VALUATION
($10,164,028) / 1000 = 10,164.0280
3: #1 - #2 = $28,635.5900
4: #3 X INCENTIVE MILLS (20.0) = 572,712.00
BASIC FORMULA $1,017,526.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,017,526.00
X PRORATE FACTOR (1.0000000) $1,017,526.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,017,526.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD          DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (601.11) X
FOUNDATION AID FACTOR ($1,578.00) = $948,551.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $262,983.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,767) 38,825.25
SCHOOL LAND EARNINGS 45,959.00
GROSS PRODUCTION 13,704.00
MOTOR VEHICLE 140,639.00
REA TAX 34,095.00

TOTAL CHARGEABLES 536,206.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $412,345.00

TRANSPORTATION:

REGULAR A.D.H.(181.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 30,442.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (601.11) = $43,640.5860

2: ADJUSTED DISTRICT VALUATION
($15,817,615) / 1000 = 15,817.6150

3: #1 - #2 = $27,822.9710

4: #3 X INCENTIVE MILLS (20.0) = 556,459.00

BASIC FORMULA $999,246.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $999,246.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $999,246.00

Initial Allocation - FY 2013
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (672.38) X</td>
<td>$1,061,015.64</td>
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<tr>
<td>Foundation AID Factor ($1,578.00)</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
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</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$154,197.03</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75) X ($54,377)</td>
<td>40,782.75</td>
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<tr>
<td>School Land Earnings</td>
<td>$64,113.00</td>
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<tr>
<td>Gross Production</td>
<td>0.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
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<tr>
<td>REA Tax</td>
<td>8,119.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES:</strong></td>
<td>267,211.78</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO):</strong></td>
<td>$793,804.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (398.00) X Per Capita ($33.00) X</td>
<td>18,256.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
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</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.60) X Inc. Weighted ADM (672.38)</td>
<td>$48,814.7880</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($9,631,295) / 1000</td>
<td>9,631.2950</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$39,183.4930</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>783,670.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,595,730.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$1,595,730.00</td>
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<tr>
<td>X Prorate Factor (1.0000000)</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>X 3030.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions AND Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,595,730.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2013
COUNTY:  25  GARVIN  DISTRICT:  I002  STRATFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,015.27) X
FOUNDATION AID FACTOR ($1,578.00) = $1,602,096.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $201,842.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,571) 61,928.25
SCHOOL LAND EARNINGS 97,347.00
GROSS PRODUCTION 389,161.00
MOTOR VEHICLE 195,733.00
REA TAX 78,969.00
TOTAL CHARGEABLES 1,024,980.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $577,115.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (1,015.27) = $73,708.6020
2: ADJUSTED DISTRICT VALUATION ($12,245,091) / 1000 = 12,245.0910
3: #1 - #2 = $61,463.5110
4: #3 X INCENTIVE MILLS (20.0) = 1,229,270.00

BASIC FORMULA $1,837,535.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,837,535.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,837,535.00

Initial Allocation - FY 2013
COUNTY:  25  GARVIN  DISTRICT:  I005  PAOLI

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (468.03) X
  FOUNDATION AID FACTOR ($1,578.00) =  $738,551.34

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $96,121.33
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($34,385)  25,788.75
  SCHOOL LAND EARNINGS  40,506.00
  GROSS PRODUCTION  161,962.00
  MOTOR VEHICLE  96,171.00
  REA TAX  43,655.00
  TOTAL CHARGEABLES  464,204.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $274,347.00

TRANSPORTATION:
  REGULAR A.D.H. (126.00) X PER CAPITA ($77.00) X
  TRANSPORTATION FACTOR (1.39) =  13,486.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.60) X
      INC. WEIGHTED ADM (468.03) =  $33,978.9780
  2:  ADJUSTED DISTRICT VALUATION
      ($6,044,720) / 1000 =  6,044.7200
  3:  #1 - #2 =  $27,934.2580
  4:  #3 X INCENTIVE MILLS (20.0) =  558,685.00

BASIC FORMULA  $846,518.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $846,518.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3030.00 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $846,518.00

Initial Allocation - FY 2013
COUNTY:  25 GARVIN  DISTRICT:  I007 MAYSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (657.27) X
FOUNDATION AID FACTOR ($1,578.00) =                   $1,037,172.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $202,604.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,011) 40,508.25
SCHOOL LAND EARNINGS 63,410.00
GROSS PRODUCTION 255,590.00
MOTOR VEHICLE 185,445.00
REA TAX 86,624.00
TOTAL CHARGEABLES 834,181.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $202,990.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (657.27) =            $47,717.8020
2:  ADJUSTED DISTRICT VALUATION
($12,651,858) / 1000 =                  12,651.8580
3:  #1 - #2 =                                 $35,065.9440
4:  #3 X INCENTIVE MILLS (20.0) =                                 701,319.00
BASIC FORMULA                                                          $918,696.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $918,696.00
X PRORATE FACTOR (1.0000000)                             $918,696.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                                   0.00
TOTAL ADDITIONS/REDUCTIONS                                    0.00
TOTAL NET STATE AID                                                    $918,696.00
COUNTY: 25 GARVIN          DISTRICT: I009 LINDSAY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,838.91) X
  FOUNDATION AID FACTOR ($1,578.00) = $2,901,799.98

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $528,994.78
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($153,687) 115,265.25
  SCHOOL LAND EARNINGS 180,820.00
  GROSS PRODUCTION 725,064.00
  MOTOR VEHICLE 447,314.00
  REA TAX 180,466.00
  TOTAL CHARGEABLES $2,177,924.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $723,876.00

TRANSPORTATION:
  REGULAR A.D.H.(969.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 79,468.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (1,838.91) = $133,504.8660
  2: ADJUSTED DISTRICT VALUATION ($33,058,897) / 1000 = 33,058.8970
  3: #1 - #2 = $100,445.9690
  4: #3 X INCENTIVE MILLS (20.0) = 2,008,919.00

BASIC FORMULA $2,812,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,812,263.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,812,263.00

Initial Allocation - FY 2013
COUNTY: 25 GARVIN  DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,038.79) X
FOUNDATION AID FACTOR ($1,578.00) = $3,217,210.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $555,326.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,281) 129,210.75
SCHOOL LAND EARNINGS 202,264.00
GROSS PRODUCTION 814,034.00
MOTOR VEHICLE 565,644.00
REA TAX 22,705.00

TOTAL CHARGEABLES 2,289,184.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $928,026.00

TRANSPORTATION:

REGULAR A.D.H.(688.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 40,165.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,038.79) = $148,016.1540
2: ADJUSTED DISTRICT VALUATION ($35,643,575) / 1000 = 35,643.5750
3: #1 - #2 = $112,372.5790
4: #3 X INCENTIVE MILLS (20.0) = 2,247,452.00

BASIC FORMULA $3,215,643.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,215,643.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,215,643.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN  DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,037.24) X
FOUNDATION AID FACTOR ($1,578.00) = $1,636,764.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $853,165.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,122) 66,091.50
SCHOOL LAND EARNINGS 104,062.00
GROSS PRODUCTION 414,453.00
MOTOR VEHICLE 306,084.00
REA TAX 83,132.00

TOTAL CHARGEABLES 1,826,987.95

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

TRANSPORTATION:
REGULAR A.D.H.(345.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 38,844.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,037.24) = $75,303.6240
2:  ADJUSTED DISTRICT VALUATION
($53,185,144) / 1000 = 53,185.1440
3:  #1 - #2 = $22,118.4800
4:  #3 X INCENTIVE MILLS (20.0) = 442,370.00

BASIC FORMULA $481,214.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $481,214.00
X PRORATE FACTOR (1.000000) $481,214.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $481,214.00

Initial Allocation - FY 2013
COUNTY: 25 GARVIN
DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (862.71) X
FOUNDATION AID FACTOR ($1,578.00) = $1,361,356.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $325,614.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,582) 50,686.50
SCHOOL LAND EARNINGS 79,397.00
GROSS PRODUCTION 319,152.00
MOTOR VEHICLE 230,377.00
REA TAx 180,390.00
TOTAL CHARGEABLES 1,185,617.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $175,739.00

TRANSPORTATION:
REGULAR A.D.H. (299.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 37,405.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (862.71) = $62,632.7460
2: ADJUSTED DISTRICT VALUATION
($19,943,635) / 1000 = 19,943.6350
3: #1 - #2 = $42,689.1110
4: #3 X INCENTIVE MILLS (20.0) = 853,782.00
BASIC FORMULA $1,066,926.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,066,926.00
X PRORATE FACTOR (1.0000000) $1,066,926.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,066,926.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY   DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (317.76) X
FOUNDATION AID FACTOR ($1,578.00) = $501,425.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $129,933.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,745) 19,308.75
SCHOOL LAND EARNINGS 30,006.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,021.00
TOTAL CHARGEABLES 192,269.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $309,156.00

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 (72.60) X
INC. WEIGHTED ADM (317.76) = $23,069.3760
2: ADJUSTED DISTRICT VALUATION
($7,841,477) / 1000 = 7,841.4770
3: #1 - #2 = $15,227.8990
4: #3 X INCENTIVE MILLS (20.0) = 304,558.00

BASIC FORMULA $624,773.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $624,773.00
X PRORATE FACTOR (1.0000000) $624,773.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $624,773.00

Initial Allocation - FY 2013
COUNTY: 26 GRADY  
DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (316.79) X
FOUNDATION AID FACTOR ($1,578.00) = $499,894.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $177,236.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,872) 20,154.00
SCHOOL LAND EARNINGS 31,395.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,174.00

TOTAL CHARGEABLES 267,959.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $231,935.00

TRANSPORTATION:

REGULAR A.D.H.(115.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 12,948.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (316.79) = $22,998.9540
2: ADJUSTED DISTRICT VALUATION
($10,709,151) / 1000 = $10,709.1510
3: #1 - #2 = $12,289.8030
4: #3 X INCENTIVE MILLS (20.0) = 245,796.00

BASIC FORMULA $490,679.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $490,679.00
X PRORATE FACTOR (1.0000000) $490,679.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $490,679.00

Initial Allocation - FY 2013
COUNTY: 26 GRADY  DISTRICT: C131 PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (562.48) X
FOUNDATION AID FACTOR ($1,578.00) = $887,593.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $102,530.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,778) 36,583.50
SCHOOL LAND EARNINGS 57,311.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 52,698.00
TOTAL CHARGEABLES 249,122.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $638,471.00

TRANSPORTATION:
REGULAR A.D.H.(160.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 14,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (562.48) = $40,836.0480
2: ADJUSTED DISTRICT VALUATION
($6,052,364) / 1000 = 6,052.3640
3: #1 - #2 = $34,783.6840
4: #3 X INCENTIVE MILLS (20.0) = 695,674.00
BASIC FORMULA $1,348,823.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,348,823.00
X PRORATE FACTOR (1.0000000) $1,348,823.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,348,823.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY  DISTRICT: I001 CHICKASHA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,949.26) X
  FOUNDATION AID FACTOR ($1,578.00) = $6,231,932.28

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,079,780.95
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($322,682) 242,011.50
  SCHOOL LAND EARNINGS 376,554.00
  GROSS PRODUCTION 891,651.00
  MOTOR VEHICLE 1,026,344.00
  REA TAX 13,077.00
  TOTAL CHARGEABLES 3,629,418.45
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,602,514.00

TRANSPORTATION:
  REGULAR A.D.H. (1,054.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 48,347.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.60) X
     INC. WEIGHTED ADM (3,949.26) = $286,716.2760
  2: ADJUSTED DISTRICT VALUATION
     ($68,427,183) / 1000 = 68,427.1830
  3: #1 - #2 = $218,289.0930
  4: #3 X INCENTIVE MILLS (20.0) = $4,365,782.00
  BASIC FORMULA $7,016,643.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,016,643.00
  X PRORATE FACTOR (1.0000000) $7,016,643.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $7,016,643.00

Initial Allocation - FY 2013
### Initial Allocation - FY 2013

**COUNTY:** 26 Grady  
**DISTRICT:** I002 Minco

**FOUNDATION AID:**

- **Foundation Weighted ADM (851.74) X Foundation Aid Factor ($1,578.00) = $1,344,045.72**

**Less Chargeables:**

- **Ad Valorem Chargeable* $424,066.91**  
  *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($74,927) 56,195.25**
- **School Land Earnings 87,763.00**
- **Gross Production 206,070.00**
- **Motor Vehicle 171,362.00**
- **REA Tax 60,287.00**

**Total Chargeables 1,005,744.16**

**Net Foundation Aid (Zero if less than zero) $338,302.00**

**Transportation:**

- **Regular A.D.H. (338.00) X Per Capita ($77.00) X Transportation Factor (1.39) = 36,176.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.60) X Inc. Weighted ADM (851.74) = $61,836.3240**
2. **Adjusted District Valuation ($26,455,194) / 1000 = 26,455.1940**
3. **#1 - #2 = $35,381.1300**
4. **#3 X Incentive Mills (20.0) = 707,623.00**

**Basic Formula**

- **$1,082,101.00**

**Supplement**

- **0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $1,082,101.00**

**OCAS Noncompliance Penalty**

- **$0.00**

**Class Size Grade Level Weighted Penalty (0.00) X 3030.00 = Class Size Penalty Amount 0.00**

**Penalty for Per Pupil Revenue in Excess 150%**

- **0.00**

**Administrative Costs Penalty**

- **0.00**

**Adjustments Due to Additions and Reductions**

- **0.00**

**General Fund Balance Penalty**

- **0.00**

**Total Additions/Reductions**

- **0.00**

**Total Net State Aid**

- **$1,082,101.00**
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY  DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (786.78) X
FOUNDATION AID FACTOR ($1,578.00) = $1,241,538.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $276,886.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,145) 51,858.75
SCHOOL LAND EARNINGS 81,208.00
GROSS PRODUCTION 190,056.00
MOTOR VEHICLE 203,215.00
REA TAX 58,282.00

TOTAL CHARGEABLES $861,505.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $380,033.00

TRANSPORTATION:

REGULAR A.D.H.(447.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 39,765.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (786.78) = $57,120.2280
2: ADJUSTED DISTRICT VALUATION
($16,914,243) / 1000 = 16,914,2430
3: #1 - #2 = 40,205.9850
4: #3 X INCENTIVE MILLS (20.0) = 804,120.00

BASIC FORMULA $1,223,918.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,223,918.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,223,918.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY
DISTRICT: I056 ALEX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (517.29) X
FOUNDATION AID FACTOR ($1,578.00) = $816,283.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $228,334.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,227) 33,170.25
SCHOOL LAND EARNINGS 51,420.00
GROSS PRODUCTION 122,940.00
MOTOR VEHICLE 121,215.00
REA TAX 87,034.00
TOTAL CHARGEABLES 644,113.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $172,170.00

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 (72.60) X
INC. WEIGHTED ADM (517.29) = $37,555.2540
2: ADJUSTED DISTRICT VALUATION
($13,997,355) / 1000 = 13,997.3550
3: #1 - #2 = $23,557.8990
4: #3 X INCENTIVE MILLS (20.0) = 471,158.00

BASIC FORMULA $662,318.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $662,318.00
X PRORATE FACTOR (1.0000000) $662,318.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $662,318.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY:  26  GRADY       DISTRICT:  I068  RUSH SPRINGS

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (926.74) X
   FOUNDATION AID FACTOR ($1,578.00) = $1,462,395.72

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $300,689.43
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($79,203) 59,402.25
   SCHOOL LAND EARNINGS 92,657.00
   GROSS PRODUCTION 217,932.00
   MOTOR VEHICLE 218,791.00
   REA TAX 143,926.00

   TOTAL CHARGEABLES 1,033,397.68

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $428,998.00

TRANSPORTATION:
   REGULAR A.D.H.(360.00) X PER CAPITA ($81.00) X
   TRANSPORTATION FACTOR (1.39) = 40,532.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.60) X
   INC. WEIGHTED ADM (926.74) = $67,281.3240
   2:  ADJUSTED DISTRICT VALUATION
       ($18,711,228) / 1000 = 18,711.2280
   3:  #1 - #2 = $48,570.0960
   4:  #3 X INCENTIVE MILLS (20.0) = 971,402.00

   BASIC FORMULA $1,440,932.00
   SUPPLEMENT 0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,440,932.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $1,440,932.00

Initial Allocation - FY 2013
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
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<tr>
<td>Foundation Weighted ADM (2,016.05) X</td>
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<td><strong>Less Chargeables</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$514,538.69</td>
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<td>School Land Earnings</td>
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<td>Rea Tax</td>
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<td><strong>Net Foundation Aid (Zero if Less than Zero)</strong></td>
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<td>Regular A.D.H. (1,145.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
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<td>1: Inc. Aid Guarantee Factor (72.60) X</td>
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<tr>
<td>Inc. Weighted ADM (2,016.05)</td>
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<td>2: Adjusted District Valuation ($31,304,143) / 1000</td>
<td>31,304.1430</td>
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<td>3: #1 - #2 =</td>
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<td>4: #3 X Incentive Mills (20.0)</td>
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<td><strong>BASIC FORMULA</strong></td>
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<td><strong>Supplement</strong></td>
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<tr>
<td><strong>Basic State Aid (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$3,698,412.00</td>
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<tr>
<td><strong>X PRORATE FACTOR (1.0000000)</strong></td>
<td>$3,698,412.00</td>
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<tr>
<td>Ocas Noncompliance Penalty</td>
<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>X 3030.00 = Class Size Penalty Amount</td>
<td>0.00</td>
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<tr>
<td><strong>Penalty for Per Pupil Revenue In Excess 150%</strong></td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due to Additions And Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<td><strong>Total Additions/Reductions</strong></td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$3,698,412.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (2,504.34) X
- FOUNDATION AID FACTOR ($1,578.00) = $3,951,848.52

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $913,866.82
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($231,331) 173,498.25
- SCHOOL LAND EARNINGS 271,005.00
- GROSS PRODUCTION 637,749.00
- MOTOR VEHICLE 459,142.00
- REA TAX 141,149.00

TOTAL CHARGEABLES 2,596,410.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,355,438.00

TRANSPORTATION:

- REGULAR A.D.H. (1,251.00) X PER CAPITA ($33.00) X
- TRANSPORTATION FACTOR (1.39) = 57,383.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
- INC. WEIGHTED ADM (2,504.34) = $181,815.0840
2: ADJUSTED DISTRICT VALUATION
- ($56,237,958) / 1000 = 56,237.9580
3: #1 - #2 = $125,577.1260
4: #3 X INCENTIVE MILLS (20.0) = 2,511,543.00

BASIC FORMULA $3,924,364.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
- X PRORATE FACTOR (1.0000000) $3,924,364.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,924,364.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY  DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.02) X
FOUNDATION AID FACTOR ($1,578.00) = $733,801.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,907.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,472) 27,354.00
SCHOOL LAND EARNINGS 42,591.00
GROSS PRODUCTION 99,495.00
MOTOR VEHICLE 112,044.00
REA TAX 135,976.00

TOTAL CHARGEABLES 556,367.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $177,434.00

TRANSPORTATION:

REGULAR A.D.H.(152.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 19,015.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (465.02) = $33,760.4520

2: ADJUSTED DISTRICT VALUATION
($8,360,761) / 1000 = 8,360.7610

3: #1 - #2 = $25,399.6910

4: #3 X INCENTIVE MILLS (20.0) = 507,994.00

BASIC FORMULA $704,443.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $704,443.00

X PRORATE FACTOR (1.0000000) $704,443.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $704,443.00

Initial Allocation - FY 2013
# State Aid Allocation 2012-2013

## Tentative State Allocation

**County:** 26 Grady  
**District:** I128 Amber-Pocasset

### Foundation Aid

- **Foundation Weighted ADM (769.74) x**
- **Foundation Aid Factor ($1,578.00) =** $1,214,649.72

### Less Chargeables

- Ad Valorem Chargeable* $391,126.71  
- *increased millage due to personal property tax adjustment
- County 4 Mill Leve (0.75000) x ($62,134) 46,600.50
- School Land Earnings 72,776.00  
- Gross Production 170,633.00  
- Motor Vehicle 161,840.00  
- REA Tax 168,060.00

**Total Chargeables** $1,011,036.21

**Net Foundation Aid (Zero if less than zero)** $203,614.00

### Transportation

- Regular A.D.H. (353.00) x Per Capita ($86.00) x  
- Transportation Factor (1.39) = 42,198.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.60) x**
   **Inc. Weighted ADM (769.74) =** $55,883.1240
2. **Adjusted District Valuation**  
   ($24,143,624) / 1000 = 24,143.6240
3. **#1 - #2 =** $31,739.5000
4. **#3 x Incentive Mills (20.0) =** 634,790.00

**Basic Formula** $880,602.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $880,602.00

**X Prorate Factor (1.0000000)** $880,602.00

**Ocas Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- **X 3030.00 = Class Size Penalty Amount** 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $880,602.00

---

*Initial Allocation - FY 2013*
COUNTY: 27 GRANT        DISTRICT: I054 MEDFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (614.24) X
FOUNDATION AID FACTOR ($1,578.00) = $969,270.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $845,922.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($315,372) 236,529.00
SCHOOL LAND EARNINGS 46,461.00
GROSS PRODUCTION 198,557.00
MOTOR VEHICLE 211,152.00
REA TAX 104,714.00

TOTAL CHARGEABLES 1,643,335.16

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

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 19,499.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (614.24) = $44,593.8240
2: ADJUSTED DISTRICT VALUATION
($55,110,309) / 1000 = 55,110.3090
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $19,499.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,499.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,499.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY:  27 GRANT  
DISTRICT:  I090  POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (614.18) X
FOUNDATION AID FACTOR ($1,578.00) =  $969,176.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $240,061.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($126,676)  95,007.00
SCHOOL LAND EARNINGS  45,308.00
GROSS PRODUCTION  193,395.00
MOTOR VEHICLE  136,402.00
REA TAX  31,344.00
TOTAL CHARGEABLES  741,517.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $227,659.00

TRANSPORTATION:
REGULAR A.D.H. (122.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) =  22,385.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (614.18) =  $44,589.4680
2:  ADJUSTED DISTRICT VALUATION
($14,831,277) / 1000 =  14,831.2770
3:  #1 - #2 =  $29,758.1910
4:  #3 X INCENTIVE MILLS (20.0) =  595,164.00

BASIC FORMULA  $845,208.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $845,208.00
X PRORATE FACTOR (1.0000000)  $845,208.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $845,208.00

Initial Allocation - FY 2013
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<tr>
<th>Component</th>
<th>Value</th>
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<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
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<tr>
<td>Foundation Weighted ADM (421.83)</td>
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<td>Foundation Aid Factor ($1,578.00)</td>
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<td><strong>LESS CHARGEABLES:</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$740,324.10</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>County 4 Mill Levy (0.75000) X ($127,169)</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>REA Tax</td>
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<td><strong>TRANSPORTATION:</strong></td>
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<td>Regular A.D.H. (125.00) X Per Capita ($141.00) X</td>
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<td>Transportation Factor (1.39)</td>
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<td><strong>SALARY INCENTIVE AID:</strong></td>
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<td>1: Inc. Aid Guarantee Factor (72.60) X</td>
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<td>Inc. Weighted ADM (421.83)</td>
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<td>3: #1 - #2</td>
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<td>4: #3 X Incentive Mills (20.0)</td>
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<td><strong>BASIC FORMULA</strong></td>
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<td>X Prorate Factor (1.0000000)</td>
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<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
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<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
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<tr>
<td>X 3030.00 = Class Size Penalty Amount</td>
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<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
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<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
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<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
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<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
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<td><strong>TOTAL NET STATE AID</strong></td>
<td>$24,499.00</td>
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Initial Allocation - FY 2013
## STATE AID ALLOCATION 2012-2013
### TENTATIVE STATE ALLOCATION

**COUNTY:** 28 GREER  
**DISTRICT:** 1001 MANGUM

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,279.73) X**  
  **FOUNDATION AID FACTOR ($1,578.00) = $2,019,413.94**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $265,095.12**
- **COUNTY 4 MILL LEVY (0.75000) X ($77,822) 58,366.50**
- **SCHOOL LAND EARNINGS 107,882.00**
- **GROSS PRODUCTION 1,220.00**
- **MOTOR VEHICLE 268,351.00**
- **REA TAX 66,748.00**

**TOTAL CHARGEABLES** 767,662.62

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,251,751.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(282.00) X PER CAPITA ($119.00) X**  
  **TRANSPORTATION FACTOR (1.39) = 46,646.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.60) X**  
   **INC. WEIGHTED ADM (1,279.73) = $92,908.3980**

2. **ADJUSTED DISTRICT VALUATION**  
   ($15,278,820) / 1000 = 15,278.8200

3. **#1 - #2 = $77,629.5780**

4. **#3 X INCENTIVE MILLS (20.0) = 1,552,592.00**

**BASIC FORMULA**  
$2,850,989.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$2,850,989.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID**  
$2,850,989.00

---

Initial Allocation - FY 2013
FOUNDATIONS AID:

\[ \text{FOUNDATION WEIGHTED ADM (454.02) } \times \text{FOUNDATION AID FACTOR (1,578.00)} = 716,443.56 \]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* \( = 135,800.67 \)
- COUNTY 4 MILL LEVY (0.7500) \( \times \) (27,066) \( = 20,299.50 \)
- SCHOOL LAND EARNINGS \( = 38,427.00 \)
- GROSS PRODUCTION \( = 439.00 \)
- MOTOR VEHICLE \( = 116,404.00 \)
- REA TAX \( = 70,114.00 \)

TOTAL CHARGEABLES \( = 381,484.17 \)

\[ \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \$334,959.00 \]

TRANSPORTATION:

\[ \text{REGULAR A.D.H. (36.00) } \times \text{PER CAPITA (167.00) } \times \text{TRANSPORTATION FACTOR (1.39)} = 8,357.00 \]

SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (72.60) \( \times \) INC. WEIGHTED ADM (454.02) \( = \$32,961.8520 \)
2. ADJUSTED DISTRICT VALUATION \( \frac{(7,909,183)}{1000} = 7,909.1830 \)
3. \( #1 - #2 = 25,052.6690 \)
4. \( #3 \times \text{INCENTIVE MILLS (20.0)} = 501,053.00 \)

\[ \text{BASIC FORMULA} = \$844,369.00 \]

\[ \text{SUPPLEMENT} = 0.00 \]

\[ \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } \times \text{PRORATE FACTOR (1.0000000)} = \$844,369.00 \]

OCAS NONCOMPLIANCE PENALTY \( = 0.00 \)

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY \( = 0.00 \)

\[ \text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00 \]

ADMINISTRATIVE COSTS PENALTY \( = 0.00 \)

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS \( = 0.00 \)

GENERAL FUND BALANCE PENALTY \( = 0.00 \)

\[ \text{TOTAL ADDITIONS/REDUCTIONS} = 0.00 \]

\[ \text{TOTAL NET STATE AID} = \$844,369.00 \]

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: 1066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,111.79) X
FOUNDATION AID FACTOR ($1,578.00) = $1,754,404.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $280,013.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,984) 56,238.00
SCHOOL LAND EARNINGS 84,027.00
GROSS PRODUCTION 3,464.00
MOTOR VEHICLE 256,377.00
REA TAX 92,009.00

TOTAL CHARGEABLES 772,128.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $982,277.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 29,016.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,111.79) = $80,715.9540

2: ADJUSTED DISTRICT VALUATION
($16,867,176) / 1000 = 16,867.1760

3: #1 - #2 = 63,848.7780

4: #3 X INCENTIVE MILLS (20.0) = 1,276,976.00

BASIC FORMULA $2,288,269.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,288,269.00

X PRORATE FACTOR (1.000000) $2,288,269.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,288,269.00

Initial Allocation - FY 2013
COUNTY: 30 HARPER  
DISTRICT: I001 LAVERNE

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (876.89) X
- FOUNDATION AID FACTOR ($1,578.00) = $1,383,732.42

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $598,144.74
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($177,477) 133,107.75
- SCHOOL LAND EARNINGS 73,475.00
- GROSS PRODUCTION 451,360.00
- MOTOR VEHICLE 210,908.00
- REA TAX 174,540.00

TOTAL CHARGEABLES 1,641,535.49

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

TRANSPORTATION:
- REGULAR A.D.H. (141.00) X PER CAPITA ($167.00) X
- TRANSPORTATION FACTOR (1.39) = 32,730.00

SALARY INCENTIVE AID:
- 1: INC. AID GUARANTEE FACTOR (72.60) X
- INC. WEIGHTED ADM (876.89) = $63,662.2140
- 2: ADJUSTED DISTRICT VALUATION
  ($39,697,475) / 1000 = 39,697.4750
- 3: #1 - #2 = $23,964.7390
- 4: #3 X INCENTIVE MILLS (20.0) = 479,295.00

BASIC FORMULA $512,025.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $512,025.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $512,025.00

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.61) X
FOUNDATION AID FACTOR ($1,578.00) = $954,074.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $388,480.29
COUNTY 4 MILL LEVY (0.75000) X ($109,912) 82,434.00
SCHOOL LAND EARNINGS 44,159.00
GROSS PRODUCTION 273,676.00
MOTOR VEHICLE 154,988.00
REA TAX 110,892.00

TOTAL CHARGEABLES $1,054,629.29

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

TRANSPORTATION:
REGULAR A.D.H.(48.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 11,142.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (604.61) = $43,894.6860
2: ADJUSTED DISTRICT VALUATION
($25,898,686) / 1000 = 25,898.6860
3: #1 - #2 = $17,996.0000
4: #3 X INCENTIVE MILLS (20.0) = 359,920.00

BASIC FORMULA $371,062.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $371,062.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $371,062.00

Initial Allocation - FY 2013
COUNTY:  31 HASKELL  
DISTRICT:  C010 WHITEFIELD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (239.44) X
  FOUNDATION AID FACTOR ($1,578.00) =  $377,836.32

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $39,799.39
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($12,777)  9,582.75
  SCHOOL LAND EARNINGS  21,384.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  27,644.00

TOTAL CHARGEABLES 98,410.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $279,426.00

TRANSPORTATION:
  REGULAR A.D.H.(69.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) =  7,769.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.60) X
      INC. WEIGHTED ADM (239.44) =  $17,383.3440
  2:  ADJUSTED DISTRICT VALUATION
      ($2,501,533) / 1000 =  2,501.5330
  3:  #1 - #2 =  $14,881.8110
  4:  #3 X INCENTIVE MILLS (20.0) =  297,636.00

BASIC FORMULA  $584,831.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $584,831.00
X PRORATE FACTOR (1.0000000)  $584,831.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3030.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $584,831.00

Initial Allocation - FY 2013
COUNTY: 31 HASKELL  
DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.50) X 
FOUNDATION AID FACTOR ($1,578.00) = $575,181.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $181,230.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,332) 15,249.00
SCHOOL LAND EARNINGS 34,040.00
GROSS PRODUCTION 25,894.00
MOTOR VEHICLE 66,529.00
REA TAX 32,750.00

TOTAL CHARGEABLES 355,692.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $219,489.00

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 (72.60) X INC. WEIGHTED ADM (364.50) = $26,462.7000
2: ADJUSTED DISTRICT VALUATION ($11,441,291) / 1000 = 11,441.2910
3: #1 - #2 = $15,021.4090
4: #3 X INCENTIVE MILLS (20.0) = 300,428.00

BASIC FORMULA $540,506.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $540,506.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $540,506.00

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,216.85) X
FOUNDATION AID FACTOR ($1,578.00) =   $3,498,189.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $405,974.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($126,831) 951,123.25
SCHOOL LAND EARNINGS 210,047.00
GROSS PRODUCTION 162,457.00
MOTOR VEHICLE 374,396.00
REA TAX 181,932.00

TOTAL CHARGEABLES 1,429,930.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,068,259.00

TRANSPORTATION:
REGULAR A.D.H. (1,093.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 97,233.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,216.85) = $160,943.3100
2: ADJUSTED DISTRICT VALUATION
($25,516,955) / 1000 = 25,516.9550
3: #1 - #2 = $135,426.3550
4: #3 X INCENTIVE MILLS (20.0) = 2,708,527.00

BASIC FORMULA $4,874,019.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,874,019.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,874,019.00

Initial Allocation - FY 2013
**COUNTY: 31 HASKELL**
**DISTRICT: I037 MCCURTAIN**

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (432.49) X**

\[
\text{FOUNDATION AID FACTOR} \times \frac{\text{FOUNDATION WEIGHTED ADM (432.49)}}{\text{FOUNDATION WEIGHTED ADM (432.49)}} = \$682,469.22
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  *increased millage due to personal property tax adjustment*

  \[
  \text{COUNTY 4 MILL LEVY (0.75000) X (22,625)} = 16,968.75
  \]

- **SCHOOL LAND EARNINGS**
  
  \[
  37,793.00
  \]

- **GROSS PRODUCTION**
  
  \[
  29,642.00
  \]

- **MOTOR VEHICLE**
  
  \[
  73,271.00
  \]

- **REA TAX**
  
  \[
  25,485.00
  \]

\[
\text{TOTAL CHARGEABLES} = \$275,023.57
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

\[
\$407,446.00
\]

### TRANSPORTATION:

**REGULAR A.D.H. (142.00) X PER CAPITA ($90.00) X**

\[
\text{TRANSPORTATION FACTOR (1.39)} = 17,764.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.60) X**

   \[
   \text{INC. WEIGHTED ADM (432.49)} = \$31,398.7740
   \]

2. **ADJUSTED DISTRICT VALUATION**

   \[
   \frac{\text{($5,760,580)}}{1000} = 5,760.5800
   \]

3. **#1 - #2 =**

   \[
   25,638.1940
   \]

4. **#3 X INCENTIVE MILLS (20.0) =**

   \[
   512,764.00
   \]

\[
\text{BASIC FORMULA} = \$937,974.00
\]

### SUPPLEMENT

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} = \$937,974.00
\]

### OCAS NONCOMPLIANCE PENALTY

\[
\text{OCAS NONCOMPLIANCE PENALTY} = 0.00
\]

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} = 0.00
\]

### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00
\]

### ADMINISTRATIVE COSTS PENALTY

\[
\text{ADMINISTRATIVE COSTS PENALTY} = 0.00
\]

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00
\]

### GENERAL FUND BALANCE PENALTY

\[
\text{GENERAL FUND BALANCE PENALTY} = 0.00
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS} = 0.00
\]

\[
\text{TOTAL NET STATE AID} = \$937,974.00
\]

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (700.67) X
FOUNDATION AID FACTOR ($1,578.00) = $1,105,657.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,042.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,315) 30,986.25
SCHOOL LAND EARNINGS 64,951.00
GROSS PRODUCTION 50,773.00
MOTOR VEHICLE 160,892.00
REA TAX 63,784.00

TOTAL CHARGEABLES 486,429.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $619,228.00

TRANSPORTATION:
REGULAR A.D.H.(303.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 34,115.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (700.67) = $50,868.6420

2: ADJUSTED DISTRICT VALUATION
($6,892,605) / 1000 = 6,892.6050

3: #1 - #2 = $43,976.0370

4: #3 X INCENTIVE MILLS (20.0) = 879,521.00

BASIC FORMULA $1,532,864.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,532,864.00

X PRORATE FACTOR (1.0000000) $1,532,864.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,532,864.00

Initial Allocation - FY 2013
COUNTY: 32 HUGHES  DISTRICT: C009 DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.77) X
FOUNDATION AID FACTOR ($1,578.00) = $264,741.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $55,556.50
COUNTY 4 MILL LEVY (0.75000) X ($20,035) 15,026.25
SCHOOL LAND EARNINGS 13,607.00
GROSS PRODUCTION 61,492.00
MOTOR VEHICLE 50,984.00
REA TAX 42,181.00

TOTAL CHARGEABLES 238,846.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $25,894.00

TRANSPORTATION:

REGULAR A.D.H.(22.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 5,107.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (167.77) = $12,180.1020
2: ADJUSTED DISTRICT VALUATION
($3,319,578) / 1000 = 3,319.5780
3: #1 - #2 = $8,860.5240
4: #3 X INCENTIVE MILLS (20.0) = 177,210.00

BASIC FORMULA $208,211.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $208,211.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $208,211.00

Initial Allocation - FY 2013
COUNTY: 32 HUGHES          DISTRICT: 1001 MOSS

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (444.13) X
    FOUNDATION AID FACTOR ($1,578.00) =  $700,837.14

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $348,132.17
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($63,627) 47,720.25
    SCHOOL LAND EARNINGS 43,971.00
    GROSS PRODUCTION 189,758.00
    MOTOR VEHICLE 77,187.00
    REA TAX 47,134.00
    TOTAL CHARGEABLES 753,902.42

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

TRANSPORTATION:
    REGULAR A.D.H. (250.00) X PER CAPITA ($88.00) X
    TRANSPORTATION FACTOR (1.39) = 30,580.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (72.60) X
        INC. WEIGHTED ADM (444.13) = $32,243.8380
    2:  ADJUSTED DISTRICT VALUATION
        ($21,556,171) / 1000 = 21,556.1710
    3:  #1 - #2 = $10,687.6670
    4:  #3 X INCENTIVE MILLS (20.0) = 213,753.00

BASIC FORMULA $244,333.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $244,333.00
X PRORATE FACTOR (1.000000) $244,333.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $244,333.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES  DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (770.84) X
$1,578.00 = $1,216,385.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $149,764.27

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($107,549) 80,661.75

SCHOOL LAND EARNINGS 74,641.00

GROSS PRODUCTION 317,972.00

MOTOR VEHICLE 174,401.00

REA TAX 75,850.00

TOTAL CHARGEABLES 873,290.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $343,096.00

TRANSPORTATION:

REGULAR A.D.H. (238.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 29,112.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (770.84) = $55,962.9840

2: ADJUSTED DISTRICT VALUATION
($9,117,851) / 1000 = 9,117.8510

3: #1 - #2 = $46,845.1330

4: #3 X INCENTIVE MILLS (20.0) = 936,903.00

BASIC FORMULA $1,309,111.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $1,309,111.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,309,111.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES  DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,744.35) X
FOUNDATION AID FACTOR ($1,578.00) =        $2,752,584.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $537,677.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($244,473) 183,354.75
SCHOOL LAND EARNINGS 168,882.00
GROSS PRODUCTION 728,333.00
MOTOR VEHICLE 412,440.00
REA TAX 78,946.00

TOTAL CHARGEABLES 2,109,633.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $642,951.00

TRANSPORTATION:

REGULAR A.D.H.(905.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 71,703.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,744.35) = $126,639.8100
2: ADJUSTED DISTRICT VALUATION
($31,260,329) / 1000 = 31,260.3290
3: #1 - #2 = $95,379.4810
4: #3 X INCENTIVE MILLS (20.0) = 1,907,590.00

BASIC FORMULA $2,622,244.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,622,244.00
PRORATE FACTOR (1.000000) $2,622,244.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,622,244.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES   DISTRICT: 1048 CALVIN

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (346.79) $547,234.62

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $553,138.99
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) * ($39,595) 29,696.25
- SCHOOL LAND EARNINGS 27,606.00
- GROSS PRODUCTION 115,447.00
- MOTOR VEHICLE 83,160.00
- REA TAX 27,012.00

TOTAL CHARGEABLES 836,060.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 0.00

TRANSPORTATION:
- REGULAR A.D.H.(77.00) X PER CAPITA ($141.00) 15,091.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) $25,176.95
2: ADJUSTED DISTRICT VALUATION 33,389.90
3: #1 - #2 = 0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 15,091.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 15,091.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 15,091.00

Initial Allocation - FY 2013
COUNTY:  32 HUGHES        DISTRICT:  I054  STUART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (459.28) X
FOUNDATION AID FACTOR ($1,578.00) = $724,743.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $482,080.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,021) 43,515.75
SCHOOL LAND EARNINGS 39,928.00
GROSS PRODUCTION 173,816.00
MOTOR VEHICLE 93,272.00
REA TAX 24,573.00
TOTAL CHARGEABLES 857,185.39

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

TRANSPORTATION:
REGULAR A.D.H. (240.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 30,691.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (459.28) = $33,343.7280
2: ADJUSTED DISTRICT VALUATION
($29,245,865) / 1000 = 29,245.8650
3: #1 - #2 = $4,097.8630
4: #3 X INCENTIVE MILLS (20.0) = 81,957.00
BASIC FORMULA $112,648.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $112,648.00
X PRORATE FACTOR (1.0000000) $112,648.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $112,648.00

Initial Allocation - FY 2013
COUNTY: 33 JACKSON  DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.29) X
FOUNDATION AID FACTOR ($1,578.00) = $1,114,525.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $148,740.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,401) 39,300.75
SCHOOL LAND EARNINGS 77,663.00
GROSS PRODUCTION 4,430.00
MOTOR VEHICLE 148,138.00
REA TAX 28,994.00

TOTAL CHARGEABLES 447,266.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $667,259.00

TRANSPORTATION:

REGULAR A.D.H.(435.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 45,349.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (706.29) = $51,276.6540
2: ADJUSTED DISTRICT VALUATION ($9,292,096) / 1000 = 9,292.0960
3: #1 - #2 = $41,984.5580
4: #3 X INCENTIVE MILLS (20.0) = 839,691.00

BASIC FORMULA $1,552,299.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,552,299.00
X PRORATE FACTOR (1.000000) $1,552,299.00

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

TOTAL NET STATE AID $1,552,299.00

Initial Allocation - FY 2013
COUNTY:  33  JACKSON  
DISTRICT:  I014  DUKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (334.25) X FOUNDATION AID FACTOR ($1,578.00) = $527,446.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,798.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,727) 14,795.25
SCHOOL LAND EARNINGS 29,418.00
GROSS PRODUCTION 1,688.00
MOTOR VEHICLE 59,030.00
REA TAX 60,571.00
TOTAL CHARGEABLES 303,300.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $224,146.00

TRANSPORTATION:
REGULAR A.D.H. (103.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 17,610.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (334.25) = $24,266.5500
2: ADJUSTED DISTRICT VALUATION ($8,953,533) / 1000 = 8,953.5330
3: #1 - #2 = $15,313.0170
4: #3 X INCENTIVE MILLS (20.0) = 306,260.00
BASIC FORMULA $548,016.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $548,016.00
X PRORATE FACTOR (1.0000000) $548,016.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $548,016.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY:  33 JACKSON        DISTRICT:  I018  ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,036.06) X
FOUNDATION AID FACTOR ($1,578.00) =  $9,524,902.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,273,283.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($387,993)  290,994.75
SCHOOL LAND EARNINGS  604,296.00
GROSS PRODUCTION  34,392.00
MOTOR VEHICLE  1,621,426.00
REA TAX  86,416.00
TOTAL CHARGEABLES  3,910,807.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $5,614,095.00

TRANSPORTATION:
REGULAR A.D.H.(1,564.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) =  119,568.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (6,036.06) =  $438,217.9560
2:  ADJUSTED DISTRICT VALUATION
($82,094,333) / 1000 =  82,094.3330
3:  #1 - #2 =  $356,123.6230
4:  #3 X INCENTIVE MILLS (20.0) =  7,122,472.00

BASIC FORMULA  $12,856,135.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $12,856,135.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $12,856,135.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON          DISTRICT: 1025 ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.56) X
FOUNDATION AID FACTOR ($1,578.00) = $426,943.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,150.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,988) 10,491.00
SCHOOL LAND EARNINGS 20,572.00
GROSS PRODUCTION 1,141.00
MOTOR VEHICLE 46,567.00
REA TAX 39,548.00

TOTAL CHARGEABLES 207,469.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $219,474.00

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 (72.60) X
INC. WEIGHTED ADM (270.56) = $19,642.6560
2: ADJUSTED DISTRICT VALUATION
($5,632,278) / 1000 = 5,632.2780
3: #1 - #2 = $14,010.3780
4: #3 X INCENTIVE MILLS (20.0) = 280,208.00

BASIC FORMULA $505,717.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $505,717.00
X PRORATE FACTOR (1.0000000) $505,717.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDuctions 0.00

TOTAL NET STATE AID $505,717.00

Initial Allocation - FY 2013
COUNTY: 33 J ACKSON  
DISTRICT: 1035 OLUSTEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (320.81) X 
FOUNDATION AID FACTOR ($1,578.00) = $506,238.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,042.73 
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,613) 13,209.75
SCHOOL LAND EARNINGS 26,018.00
GROSS PRODUCTION 1,484.00
MOTOR VEHICLE 65,794.00
REA TAX 42,490.00

TOTAL CHARGEABLES 211,038.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $295,200.00

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 (72.60) X INC. WEIGHTED ADM (320.81) = $23,290.8060
2: ADJUSTED DISTRICT VALUATION ($3,972,005) / 1000 = 3,972.0050
3: #1 - #2 = $19,318.8010
4: #3 X INCENTIVE MILLS (20.0) = 386,376.00

BASIC FORMULA $687,147.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $687,147.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $687,147.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON   DISTRICT: 1054 BLAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (514.80) X
FOUNDATION AID FACTOR ($1,578.00) = $812,354.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,022.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,876) 24,657.00
SCHOOL LAND EARNINGS 48,804.00
GROSS PRODUCTION 2,745.00
MOTOR VEHICLE 123,107.00
REA TAX 9,417.00
TOTAL CHARGEABLES 304,752.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $507,602.00

TRANSPORTATION:
REGULAR A.D.H.(143.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 15,703.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (514.80) = $37,374.4800
2: ADJUSTED DISTRICT VALUATION
($5,977,922) / 1000 = 5,977.9220
3: #1 - #2 = $31,396.5580
4: #3 X INCENTIVE MILLS (20.0) = 627,931.00
BASIC FORMULA $1,151,236.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,151,236.00
X PRORATE FACTOR (1.0000000) $1,151,236.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,151,236.00

Initial Allocation - FY 2013
COUNTY:  34  JEFFERSON DISTRICT:  C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (182.60) X
FOUNDATION AID FACTOR ($1,578.00) = $288,142.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $41,957.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,607) 6,455.25
SCHOOL LAND EARNINGS 12,022.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,425.00

TOTAL CHARGEABLES 76,859.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $211,283.00

TRANSPORTATION:

REGULAR A.D.H.(28.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 5,721.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (182.60) = $13,256.7600
2:  ADJUSTED DISTRICT VALUATION
($2,567,757) / 1000 = 2,567.7570
3:  #1 - #2 = $10,689.0030
4:  #3 X INCENTIVE MILLS (20.0) = 213,780.00

BASIC FORMULA $430,784.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $430,784.00
X PRORATE FACTOR (1.0000000) $430,784.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $430,784.00

Initial Allocation - FY 2013
### STATE AID ALLOCATION 2012-2013

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 34  **JEFFERSON**  
**DISTRICT:** I001  **RYAN**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (506.71) X} \\
\text{FOUNDATION AID FACTOR ($1,578.00) =} \\
\text{$799,588.38}
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE*  
  \[
  \text{($102,288.62)}  
  \]  
*increased millage due to personal property tax adjustment

- COUNTY 4 MILL LEVY (0.75000) X ($27,980)  
  \[
  20,985.00
  \]

- SCHOOL LAND EARNINGS  
  \[
  39,076.00
  \]

- GROSS PRODUCTION  
  \[
  59,796.00
  \]

- MOTOR VEHICLE  
  \[
  93,758.00
  \]

- REA TAX  
  \[
  64,419.00
  \]

**TOTAL CHARGEABLES**  
\[
380,322.62
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[
$419,266.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(81.00) X PER CAPITA ($167.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \\
18,803.00
\]

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (72.60) X  
   \[
   \text{INC. WEIGHTED ADM (506.71) =} \\
   36,787.1460
   \]

2. ADJUSTED DISTRICT VALUATION  
   \[
   \frac{($6,191,805)}{1000} = \\
   6,191.8050
   \]

3. #1 - #2 =  
   \[
   30,595.3410
   \]

4. #3 X INCENTIVE MILLS (20.0) =  
   \[
   611,907.00
   \]

**BASIC FORMULA**  
\[
1,049,976.00
\]

**SUPPLEMENT**  
\[
0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[
1,049,976.00
\]

**OCAS NONCOMPLIANCE PENALTY**  
\[
0.00
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[
0.00
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\[
0.00
\]

**ADMINISTRATIVE COSTS PENALTY**  
\[
0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[
0.00
\]

**GENERAL FUND BALANCE PENALTY**  
\[
0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**  
\[
0.00
\]

**TOTAL NET STATE AID**  
\[
1,049,976.00
\]

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Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (875.86) X
FOUNDATION AID FACTOR ($1,578.00) = $1,382,107.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $175,130.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,304) 37,728.00
SCHOOL LAND EARNINGS 70,015.00
GROSS PRODUCTION 108,107.00
MOTOR VEHICLE 181,986.00
REA TAX 104,297.00
TOTAL CHARGEABLES 677,263.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $704,844.00

TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 40,382.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (875.86) = $63,587.4360
2: ADJUSTED DISTRICT VALUATION
($9,860,230) / 1000 = 9,860.2300
3: #1 - #2 = $53,727.2060
4: #3 X INCENTIVE MILLS (20.0) = 1,074,544.00
BASIC FORMULA $1,819,770.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,819,770.00
X PRORATE FACTOR (1.0000000) $1,819,770.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY $0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,819,770.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON  DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (792.22) X
FOUNDATION AID FACTOR ($1,578.00) = $1,250,123.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $208,945.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,155) 34,616.25
SCHOOL LAND EARNINGS 64,136.00
GROSS PRODUCTION 99,507.00
MOTOR VEHICLE 199,223.00
REA TAX 95,114.00
TOTAL CHARGEABLES 701,541.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $548,581.00

TRANSPORTATION:

REGULAR A.D.H.(255.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 34,382.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (792.22) = $57,515.1720
2: ADJUSTED DISTRICT VALUATION ($12,575,813) / 1000 = 12,575.8130
3: #1 - #2 = $44,939.3590
4: #3 X INCENTIVE MILLS (20.0) = 898,787.00
BASIC FORMULA $1,481,750.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,481,750.00
X PRORATE FACTOR (1.0000000) $1,481,750.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,481,750.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNsville

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (193.80) X
FOUNDATION AID FACTOR ($1,578.00) = $305,816.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,955.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,943) 10,457.25
SCHOOL LAND EARNINGS 15,610.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,141.00
TOTAL CHARGEABLES 109,164.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $196,652.00

TRANSPORTATION:
REGULAR A.D.H.(70.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 8,562.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (193.80) = $14,069.8800
2: ADJUSTED DISTRICT VALUATION
($3,697,941) / 1000 = 3,697.9410
3: #1 - #2 = $10,371.9390
4: #3 X INCENTIVE MILLS (20.0) = 207,439.00

BASIC FORMULA $412,653.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $412,653.00
X PRORATE FACTOR (1.0000000) $412,653.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $412,653.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON  
DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (174.65) X 
FOUNDATION AID FACTOR ($1,578.00) =  $275,597.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $72,871.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,213) 9,159.75
SCHOOL LAND EARNINGS 13,495.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,871.00
TOTAL CHARGEABLES 117,396.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $158,201.00

TRANSPORTATION:
REGULAR A.D.H. (62.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) = 7,756.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X 
INC. WEIGHTED ADM (174.65) = $12,679.5900
2: ADJUSTED DISTRICT VALUATION
   ($4,615,014) / 1000 = 4,615.0140
3: #1 - #2 = 8,064.5760
4: #3 X INCENTIVE MILLS (20.0) = 161,292.00

BASIC FORMULA 327,249.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 327,249.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 327,249.00

Initial Allocation - FY 2013
## Foundation Aid

**Foundation Weighted ADM (253.59) X**

$$\text{Foundation Weighted ADM (253.59) } \times \text{Foundation Aid Factor (}$1,578.00$) = \$400,165.02$$

**Less Chargeables:**

- **Ad Valorem Chargeable*:** $292,816.05
- **Increased millage due to personal property tax adjustment:**
  - County 4 Mill Levy (0.75000) $ \times (21,212) = 15,909.00$
- **School Land Earnings:** 23,385.00
- **Gross Production:** 19,979.00
- **Motor Vehicle:** 74,256.00
- **REA Tax:** 39,201.00

**Total Chargeables:** $465,546.05

**Net Foundation Aid (zero if less than zero):** $0.00

## Transportation

**Regular A.D.H. (102.00) X Per Capita ($125.00) X**

$$\text{Transportation Factor (1.39) = 17,723.00}$$

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.60) X**
   
   $$\text{Inc. Weighted ADM (253.59) = 18,410.6340}$$

2. **Adjusted District Valuation**
   
   $$\frac{(18,603,526)(/1000)}{1000} = 18,603.5260$$

3. **#1 - #2 = 0.0000**

4. **#3 X Incentive Mills (20.0) = 0.00**

**Basic Formula:**

$$\text{Basic Formula = 17,723.00}$$

**Supplement:**

$$\text{Supplement = 0.00}$$

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**

$$\text{Basic State Aid (Basic Formula + Supplement) = 17,723.00}$$

**OCAS Noncompliance Penalty:**

$$\text{OCAS Noncompliance Penalty = 0.00}$$

**Class Size Grade Level Weighted Penalty (0.00)**

$$\text{Penalty for per pupil revenue in excess 150% = 0.00}$$

**Administrative Costs Penalty:**

$$\text{Administrative Costs Penalty = 0.00}$$

**Adjustments Due to Additions and Reductions:**

$$\text{Adjustments Due to Additions and Reductions = 0.00}$$

**General Fund Balance Penalty:**

$$\text{General Fund Balance Penalty = 0.00}$$

**Total Additions/Reductions:**

$$\text{Total Additions/Reductions = 0.00}$$

**Total Net State Aid:**

$$\text{Total Net State Aid = 17,723.00}$$

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Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON        DISTRICT: I020 TISHOMINGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,470.75) x
FOUNDATION AID FACTOR ($1,578.00) = $2,320,843.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $288,261.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($126,371) 94,778.25
SCHOOL LAND EARNINGS 139,747.00
GROSS PRODUCTION 118,669.00
MOTOR VEHICLE 306,467.00
REA TAX 67,297.00

TOTAL CHARGEABLES 1,015,220.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,305,623.00

TRANSPORTATION:
REGULAR A.D.H. (452.00) x PER CAPITA ($88.00) x
TRANSPORTATION FACTOR (1.39) = 55,289.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) x
INC. WEIGHTED ADM (1,470.75) = $106,776.4500
2: ADJUSTED DISTRICT VALUATION
($17,302,630) / 1000 = 17,302.6300
3: #1 - #2 = $89,473.8200
4: #3 x INCENTIVE MILLS (20.0) = 1,789,476.00

BASIC FORMULA $3,150,388.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,150,388.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,150,388.00

Initial Allocation - FY 2013
COUNTY:  35  JOHNSTON  DISTRICT:  I029  MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.28) X
FOUNDATION AID FACTOR ($1,578.00) = $522,759.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $77,874.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,291) 20,468.25
SCHOOL LAND EARNINGS 30,121.00
GROSS PRODUCTION 25,649.00
MOTOR VEHICLE 80,085.00
REA TAX 26,279.00

TOTAL CHARGEABLES 260,476.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $262,283.00

TRANSPORTATION:

REGULAR A.D.H.(106.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 12,966.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (331.28) = $24,050.9280
2: ADJUSTED DISTRICT VALUATION
($4,594,351) / 1000 = 4,594.3510
3: #1 - #2 = $19,456.5770
4: #3 X INCENTIVE MILLS (20.0) = 389,132.00

BASIC FORMULA $664,381.00
SUPPLEMENT 0.00 $664,381.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $664,381.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $664,381.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (389.18) X
FOUNDATION AID FACTOR ($1,578.00) = $614,126.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $101,073.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,540) 21,405.00
SCHOOL LAND EARNINGS 31,628.00
GROSS PRODUCTION 26,815.00
MOTOR VEHICLE 64,993.00
REA TAX 34,437.00

TOTAL CHARGEABLES 280,351.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $333,774.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 16,551.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (389.18) = $28,254.4680
2: ADJUSTED DISTRICT VALUATION ($6,467,450) / 1000 = 6,467.4500
3: #1 - #2 = $21,787.0180
4: #3 X INCENTIVE MILLS (20.0) = 435,740.00

BASIC FORMULA $786,065.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $786,065.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $786,065.00

Initial Allocation - FY 2013
COUNTY: 35 JOHNSTON  DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.60) x FOUNDATION AID FACTOR ($1,578.00) = $717,358.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $98,733.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($33,952) 25,464.00
SCHOOL LAND EARNINGS 37,656.00
GROSS PRODUCTION 31,855.00
MOTOR VEHICLE 66,925.00
REA TAX 26,102.00

TOTAL CHARGEABLES 286,735.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $430,623.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) x PER CAPITA ($103.00) x TRANSPORTATION FACTOR (1.39) = 17,610.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.60) x INC. WEIGHTED ADM (454.60) = $33,003.9600
2:  ADJUSTED DISTRICT VALUATION ($6,032,885) / 1000 = 6,032.8850
3:  #1 - #2 = 26,971.0750
4:  #3 x INCENTIVE MILLS (20.0) = 539,422.00

BASIC FORMULA $987,655.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $987,655.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $987,655.00

Initial Allocation - FY 2013
## County: 36 Kay  
**District: C027 Peckham**

### Foundation Aid:

**Foundation Weighted ADM (177.67) X**  
**Foundation Aid Factor ($1,578.00) =**  

- **Total Chargeables:**  
  - **Ad Valorem Chargeable:** $124,976.06  
  - **County 4 Mill Levy:** $11,163.75  
  - **School Land Earnings:** $13,994.00  
  - **Gross Production:** $0.00  
  - **Motor Vehicle:** $0.00  
  - **REA Tax:** $46,042.00  

**Total Chargeables:** $196,175.81  

**Net Foundation Aid (Zero if Less Than Zero):** $84,187.00

### Transportation:

**Regular A.D.H. (74.00) X Per Capita ($103.00) X**  
**Transportation Factor (1.39) =**  

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.60) X**  
   - **Inc. Weighted ADM (177.67) =** $12,898.8420  

2. **Adjusted District Valuation**  
   - **($7,835,490) / 1000 =** $7,835.4900  

3. **#1 - #2 =** $5,063.3520  

4. **#3 X Incentive Mills (20.0) =** $101,267.00  

**Basic Formula:** $196,049.00  

**Supplement:** $0.00  

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $196,049.00  

**OCAS Noncompliance Penalty:** $0.00  

**Class Size Grade Level Weighted Penalty (0.00)**  
   - **X 3030.00 = Class Size Penalty Amount:** 0.00  

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00  

**Administrative Costs Penalty:** 0.00  

**Adjustments Due to Additions and Reductions:** 0.00  

**General Fund Balance Penalty:** 0.00  

**Total Additions/Reductions:** 0.00  

**Total Net State Aid:** $196,049.00

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*Initial Allocation - FY 2013*
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY
DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (118.95) X
FOUNDATION AID FACTOR ($1,578.00) = $187,703.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $191,320.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,390) 7,042.50
SCHOOL LAND EARNINGS 8,695.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 38,103.00

TOTAL CHARGEABLES 245,160.65

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

TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 9,830.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (118.95) = $8,635.7700

2: ADJUSTED DISTRICT VALUATION
($11,609,232) / 1000 = 11,609.2320

3: #1 - #2 = $0.00

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

BASIC FORMULA $9,830.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,830.00
X PRORATE FACTOR (1.0000000) $9,830.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,830.00

Initial Allocation - FY 2013
COUNTY:  36 KAY  DISTRICT:  I045  BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,318.72) X
FOUNDATION AID FACTOR ($1,578.00) = $3,658,940.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $393,688.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($248,493) 186,369.75
SCHOOL LAND EARNINGS 232,316.00
GROSS PRODUCTION 160,807.00
MOTOR VEHICLE 676,399.00
REA TAX 44,410.00

TOTAL CHARGEABLES 1,693,989.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,964,950.00

TRANSPORTATION:

REGULAR A.D.H.(492.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 47,872.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,318.72) = $168,339.0720
2:  ADJUSTED DISTRICT VALUATION
($24,452,671) / 1000 = 24,452.6710
3:  #1 - #2 = $143,886.4010
4:  #3 X INCENTIVE MILLS (20.0) = 2,877,728.00

BASIC FORMULA $4,890,550.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,890,550.00
X PRORATE FACTOR (1.0000000) $4,890,550.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,890,550.00

Initial Allocation - FY 2013
**STATE AID ALLOCATION 2012-2013**  
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 36  KAY  
**DISTRICT:** I071  PONCA CITY

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (8,130.09)**  
  **FOUNDATION AID FACTOR ($1,578.00)**  
  \[ \text{FOUNDATION AID} = 8,130.09 \times 1,578.00 = \$12,829,282.02 \]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**  
  \[ \text{AD VALOREM CHARGEABLE} = 4,078,116.59 \]
- **COUNTY 4 MILL LEVY (0.75000) X ($836,275)**  
  \[ 0.75 \times 836,275 = 627,206.25 \]
- **SCHOOL LAND EARNINGS**  
  \[ 783,669.00 \]
- **GROSS PRODUCTION**  
  \[ 536,596.00 \]
- **MOTOR VEHICLE**  
  \[ 2,255,781.00 \]
- **REA TAX**  
  \[ 35,857.00 \]

**TOTAL CHARGEABLES**  
\[ \text{TOTAL CHARGEABLES} = 8,317,225.84 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ \text{NET FOUNDATION AID} = 4,512,056.00 \]

**TRANSPORTATION:**
- **REGULAR A.D.H. (2,177.00) X PER CAPITA ($44.00) X**  
  **TRANSPORTATION FACTOR (1.39)**  
  \[ \text{TRANSPORTATION} = 133,145.00 \]

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.60) X**  
   **INC. WEIGHTED ADM (8,130.09)**  
   \[ \text{INCENTIVE AID} = 590,244.5340 \]
2. **ADJUSTED DISTRICT VALUATION**  
   \[ (258,357,074) / 1000 = 258,357.0740 \]
3. **#1 - #2 =**  
   \[ 331,887.4600 \]
4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[ 6,637,749.00 \]

**BASIC FORMULA**  
\[ \text{BASIC FORMULA} = 11,282,950.00 \]

**SUPPLEMENT**  
\[ \text{SUPPLEMENT} = 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[ \text{BASIC STATE AID} = 11,282,950.00 \]

**OCAS NONCOMPLIANCE PENALTY**  
\[ \text{OCAS NONCOMPLIANCE PENALTY} = 0.00 \]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[ \text{CLASS SIZE PENALTY AMOUNT} = 0.00 \]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\[ \text{PENALTY} = 0.00 \]

**ADMINISTRATIVE COSTS PENALTY**  
\[ \text{ADMINISTRATIVE COSTS PENALTY} = 0.00 \]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[ \text{ADJUSTMENTS} = 0.00 \]

**GENERAL FUND BALANCE PENALTY**  
\[ \text{GENERAL FUND BALANCE PENALTY} = 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS**  
\[ \text{TOTAL ADDITIONS/REDUCTIONS} = 0.00 \]

**TOTAL NET STATE AID**  
\[ \text{TOTAL NET STATE AID} = 11,282,950.00 \]

---

*Initial Allocation - FY 2013*
COUNTY: 36 KAY       DISTRICT: I087 TONKAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,149.92) X
FOUNDATION AID FACTOR ($1,578.00) =  $1,814,573.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,114.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,945) 94,458.75
SCHOOL LAND EARNINGS 117,840.00
GROSS PRODUCTION 81,268.00
MOTOR VEHICLE 299,722.00
REA TAX 42,160.00
TOTAL CHARGEABLES 890,563.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $924,010.00

TRANSPORTATION:
REGULAR A.D.H.(145.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 18,543.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,149.92) = $83,484.1920
2: ADJUSTED DISTRICT VALUATION
($15,880,753) / 1000 = 15,880.7530
3: #1 - #2 = $67,603.4390
4: #3 X INCENTIVE MILLS (20.0) = 1,352,069.00
BASIC FORMULA $2,294,622.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,294,622.00
X PRORATE FACTOR (1.000000) $2,294,622.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,294,622.00

Initial Allocation - FY 2013
COUNTY:  36  KAY  DISTRICT:  I125  NEWKIRK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,316.27) X 
  FOUNDATION AID FACTOR ($1,578.00) = $2,077,074.06

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $389,561.85
  COUNTY 4 MILL LEVY (0.75000) X ($139,045) 104,283.75
  SCHOOL LAND EARNINGS 130,387.00
  GROSS PRODUCTION 83,435.00
  MOTOR VEHICLE 302,807.00
  REA TAX 98,158.00
  TOTAL CHARGEABLES 1,108,632.60

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $968,441.00

TRANSPORTATION:
  REGULAR A.D.H.(470.00) X PER CAPITA ($92.00) X 
  TRANSPORTATION FACTOR (1.39) = 60,104.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.60) X 
      INC. WEIGHTED ADM (1,316.27) = $95,561.2020
  2:  ADJUSTED DISTRICT VALUATION 
      ($23,926,417) / 1000 = 23,926.4170
  3:  #1 - #2 = $71,634.7850
  4:  #3 X INCENTIVE MILLS (20.0) = 1,432,696.00

  BASIC FORMULA $2,461,241.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,461,241.00
  X PRORATE FACTOR (1.000000) $2,461,241.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
      X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,461,241.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER  DISTRICT: I002 DOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (381.75) X
FOUNDATION AID FACTOR ($1,578.00) = $602,401.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $145,228.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,787) 38,840.25
SCHOOL LAND EARNINGS 34,827.00
GROSS PRODUCTION 78,127.00
MOTOR VEHICLE 102,921.00
REA TAX 67,356.00
TOTAL CHARGEABLES 467,300.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $135,101.00

TRANSPORTATION:
REGULAR A.D.H. (115.00) X PER CAPITA ($99.00) X
TRANSPORTATION FACTOR (1.39) = 15,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (381.75) = $27,715.0500
2: ADJUSTED DISTRICT VALUATION ($9,082,487) / 1000 = 9,082.4870
3: #1 - #2 = $18,632.5630
4: #3 X INCENTIVE MILLS (20.0) = 372,651.00
BASIC FORMULA $523,577.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $523,577.00
X PRORATE FACTOR (1.0000000) $523,577.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $523,577.00

Initial Allocation - FY 2013
COUNTY: 37 KINGFISHER  DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.40) X
FOUNDATION AID FACTOR ($1,578.00) = $709,153.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $226,638.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,156) 39,117.00
SCHOOL LAND EARNINGS 34,951.00
GROSS PRODUCTION 77,519.00
MOTOR VEHICLE 63,298.00
REA TAX 58,968.00
TOTAL CHARGEABLES 500,491.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $208,662.00

TRANSPORTATION:
REGULAR A.D.H. (194.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 28,584.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (449.40) = $32,626.4400
2: ADJUSTED DISTRICT VALUATION ($13,977,970) / 1000 = 13,977.9700
3: #1 - #2 = 18,648.4700
4: #3 X INCENTIVE MILLS (20.0) = 372,969.00

BASIC FORMULA $610,215.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $610,215.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $610,215.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER  DISTRICT: I007 KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,104.39)  FOUNDATION AID FACTOR ($1,578.00)  =  $3,320,727.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $870,208.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000)  X  ($289,894)  217,420.50
SCHOOL LAND EARNINGS  203,105.00
GROSS PRODUCTION  447,890.00
MOTOR VEHICLE  470,183.00
REA TAX  97,072.00

TOTAL CHARGEABLES  2,305,879.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,014,848.00

TRANSPORTATION:
REGULAR A.D.H.(580.00)  X  PER CAPITA ($73.00)  X  TRANSPORTATION FACTOR (1.39)  =  58,853.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60)  X  INC. WEIGHTED ADM (2,104.39)  =  $152,778.7140
2:  ADJUSTED DISTRICT VALUATION
    ($54,252,412)  / 1000  =  54,252.4120
3:  #1  -  #2  =  $98,526.3020
4:  #3  X  INCENTIVE MILLS (20.0)  =  1,970,526.00

BASIC FORMULA  $3,044,227.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  X  PRORATE FACTOR (1.0000000)  =  $3,044,227.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X  3030.00  =  CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,044,227.00

Initial Allocation - FY 2013
COUNTY: 37 KINGFISHER       DISTRICT: I016 HENNESSEY

FOUNDATION AID:
FOUND MENT WEIGHTED ADM (1,299.98) X
FOUND MENT AID FACTOR ($1,578.00) = $2,051,368.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $526,291.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($178,069) 133,551.75
SCHOOL LAND EARNINGS 124,588.00
GROSS PRODUCTION 278,703.00
MOTOR VEHICLE 321,341.00
REA TAX 92,334.00
TOTAL CHARGEABLES 1,476,809.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $574,559.00

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 (72.60) X
INC. WEIGHTED ADM (1,299.98) = $94,378.5480
2: ADJUSTED DISTRICT VALUATION
($33,016,445) / 1000 = 33,016.4450
3: #1 - #2 = $61,362.1030
4: #3 X INCENTIVE MILLS (20.0) = 1,227,242.00
BASIC FORMULA $1,851,463.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,851,463.00
X PRORATE FACTOR (1.0000000) $1,851,463.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,851,463.00

Initial Allocation - FY 2013
## STATE AID ALLOCATION 2012-2013
### TENTATIVE STATE ALLOCATION

**COUNTY:** 37 KINGFISHER  
**DISTRICT:** I089 CASHION

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (712.57) X FOUNDATION AID FACTOR ($1,578.00) = $1,124,435.46**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - **COUNTY 4 MILL LEVY (0.75000) X ($122,658) = 91,993.50**
  - **SCHOOL LAND EARNINGS = 82,177.00**
  - **GROSS PRODUCTION = 182,138.00**
  - **MOTOR VEHICLE = 154,227.00**
  - **REA TAX = 65,184.00**

- **TOTAL CHARGEABLES = 1,262,326.99**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $0.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (263.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 29,611.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (712.57) = $51,732.5820**
2. **ADJUSTED DISTRICT VALUATION**
   - $(44,611,874) / 1000 = 44,611.8740
3. **#1 - #2 = $7,120.7080**
4. **#3 X INCENTIVE MILLS (20.0) = 142,414.00**

**BASIC FORMULA = $172,025.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $172,025.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00**

**ADMINISTRATIVE COSTS PENALTY = 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS = 0.00**

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $172,025.00**

---

Initial Allocation - FY 2013
## Foundation Aid:

- **Foundation Weighted ADM (488.48) X**
  
- **Foundation Aid Factor ($1,578.00) =** $770,821.44

### Less Chargeables:

- **Ad Valorem Chargeable** $403,112.78
- *increased millage due to personal property tax adjustment*

  - **County 4 Mill Levy (0.75000) X ($69,544)** 52,158.00
  - **School Land Earnings** 46,756.00
  - **Gross Production** 104,792.00
  - **Motor Vehicle** 127,469.00
  - **REA Tax** 38,992.00

**Total Chargeables** $773,279.78

**Net Foundation Aid (zero if less than zero)** $0.00

## Transportation:

- **Regular A.D.H. (96.00) X Per Capita ($125.00) X**
  
- **Transportation Factor (1.39) =** 16,680.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.60) X**
   
   **Inc. Weighted ADM (488.48) =** $35,463.6480

2. **Adjusted District Valuation**
   
   ($24,898,874) / 1000 = 24,898.8740

3. **#1 - #2 =** $10,564.7740

4. **#3 X Incentive Mills (20.0) =** 211,295.00

**Basic Formula** $227,975.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $227,975.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- **X 3030.00 = Class Size Penalty Amount** 0.00

**Penalty For Per Pupil Revenue In Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $227,975.00

---

*Initial Allocation - FY 2013*
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,267.91) X 
FOUNDATION AID FACTOR ($1,578.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $281,561.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,637) 119,727.75
SCHOOL LAND EARNINGS 127,957.00
GROSS PRODUCTION 34,334.00
MOTOR VEHICLE 361,635.00
REA TAX 50,694.00
TOTAL CHARGEABLES 975,909.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,024,853.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X 
INC. WEIGHTED ADM (1,267.91) = $92,050.2660
2: ADJUSTED DISTRICT VALUATION ($17,284,304) / 1000 = 17,284.3040
3: #1 - #2 = $74,765.9620
4: #3 X INCENTIVE MILLS (20.0) = 1,495,319.00

BASIC FORMULA $2,549,220.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,549,220.00
X PRORATE FACTOR (1.0000000) $2,549,220.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,549,220.00

Initial Allocation - FY 2013
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<thead>
<tr>
<th>Component</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>Total Initial Allocation - FY 2013</strong></td>
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</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
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<tr>
<td>REGULAR A.D.H. X PER CAPITA X TRANSPORTATION FACTOR</td>
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<td><strong>SALARY INCENTIVE AID:</strong></td>
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</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR X INC. WEIGHTED ADM</td>
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<td>2: ADJUSTED DISTRICT VALUATION</td>
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<td>3: #1 - #2 =</td>
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<td>4: #3 X INCENTIVE MILLS =</td>
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<td><strong>BASIC FORMULA</strong></td>
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<td><strong>SUPPLEMENT</strong></td>
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</tr>
<tr>
<td><strong>BASIC STATE AID</strong></td>
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<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
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<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY</strong></td>
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</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
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<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
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<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
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<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
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<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$142,968.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2013
### State Aid Allocation 2012-2013

**Tentative State Allocation**

**County:** 38  
**District:** I003  
**Mountain View-Gotebo**

#### Foundation Aid:
- **Foundation Weighted ADM (561.33) × Foundation Aid Factor ($1,578.00)** = **$885,778.74**

**Less Chargeables:**
- **Ad Valorem Chargeable*** = **$437,493.14**

*increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) × ($46,328)** = **34,746.00**
- **School Land Earnings** = **36,905.00**
- **Gross Production** = **10,016.00**
- **Motor Vehicle** = **159,724.00**
- **REA Tax** = **96,407.00**

**Total Chargeables** = **775,291.14**

**Net Foundation Aid (Zero if less than zero)** = **$110,488.00**

#### Transportation:
- **Regular A.D.H. (116.00) × Per Capita ($167.00) × Transportation Factor (1.39)** = **26,927.00**

#### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.60) × Inc. Weighted ADM (561.33)** = **$40,752.5580**
2. **Adjusted District Valuation** = **$26,300.5840**
3. **#1 - #2 = $14,451.9740**
4. **#3 × Incentive Mills (20.0) = 289,039.00**

**Basic Formula** = **$426,454.00**

**Supplement** = **0.00**

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.000000) = $426,454.00**

**Ocas Noncompliance Penalty** = **0.00**

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for per pupil revenue in excess 150%** = **0.00**

**Administrative Costs Penalty** = **0.00**

**Adjustments due to additions and reductions** = **0.00**

**General Fund Balance Penalty** = **0.00**

**Total Additions/Reductions** = **0.00**

**Total Net State Aid** = **$426,454.00**

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*Initial Allocation - FY 2013*
## Foundation Aid

**Foundation Weighted ADM (1,026.98) x**  
**Foundation Aid Factor ($1,578.00) =**  
$1,620,574.44

**Less Chargeables:**  
AD Valorem Chargeable*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) x ($103,251)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
**Total Chargeables** 835,342.23

**Net Foundation Aid (Zero if less than zero)**  
$785,232.00

## Transportation

**Regular A.D.H. (290.00) x Per Capita ($123.00) x**  
**Transportation Factor (1.39) =**  
49,581.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.60) x**  
   **Inc. Weighted ADM (1,026.98) =**  
   $74,558.7480
2. **Adjusted District Valuation ($18,832,775) / 1000 =**  
   18,832.7750
3. **#1 - #2 =**  
   $55,725.9730
4. **#3 x Incentive Mills (20.0) =**  
   1,114,519.00

**Basic Formula**  
$1,949,332.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement)**  
**x Prorate Factor (1.0000000) =**  
$1,949,332.00

**OCAS Noncompliance Penalty**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
**x 3030.00 = Class Size Penalty Amount**  
0.00

**Penalty for Per Pupil Revenue in Excess 150%**  
0.00

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions AND Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$1,949,332.00
COUNTY: 39 LATIMER  DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,506.94) X
FOUNDATION AID FACTOR ($1,578.00) = $2,377,951.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $464,436.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($153,398) 115,048.50
SCHOOL LAND EARNINGS 159,032.00
GROSS PRODUCTION 720,209.00
MOTOR VEHICLE 344,373.00
REA TAX 73,658.00

TOTAL CHARGEABLES 1,876,756.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $501,195.00

TRANSPORTATION:

REGULAR A.D.H.(745.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 68,346.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,506.94) = $109,403.8440

2: ADJUSTED DISTRICT VALUATION
($29,982,966) / 1000 = 29,982.9660

3: #1 - #2 = $79,420.8780

4: #3 X INCENTIVE MILLS (20.0) = 1,588,418.00

BASIC FORMULA $2,157,959.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,157,959.00

X PRORATE FACTOR (1.0000000) $2,157,959.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,157,959.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (414.72) X
FOUNDATION AID FACTOR ($1,578.00) = $654,428.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $243,375.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,324) 30,243.00
SCHOOL LAND EARNINGS 37,883.00
GROSS PRODUCTION 170,704.00
MOTOR VEHICLE 83,927.00
REA TAX 23,418.00
TOTAL CHARGEABLES 589,550.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $64,878.00

TRANSPORTATION:
REGULAR A.D.H.(221.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,033.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (414.72) = $30,108.6720
2: ADJUSTED DISTRICT VALUATION
($15,612,605) / 1000 = $15,612.6050
3: #1 - #2 = $14,496.0670
4: #3 X INCENTIVE MILLS (20.0) = 289,921.00

BASIC FORMULA $381,832.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $381,832.00

X PRORATE FACTOR (1.0000000) $381,832.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $381,832.00

Initial Allocation - FY 2013
COUNTY: 39 LATIMER    DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (298.37) X
FOUNDATION AID FACTOR ($1,578.00) = $470,827.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,037.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,341) 22,755.75
SCHOOL LAND EARNINGS 28,344.00
GROSS PRODUCTION 127,388.00
MOTOR VEHICLE 77,369.00
REA TAX 24,002.00

TOTAL CHARGEABLES $371,896.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $98,932.00

TRANSPORTATION:
REGULAR A.D.H. (167.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 22,052.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (298.37) = $21,661.66
2: ADJUSTED DISTRICT VALUATION
($5,643,016) / 1000 = 5,643.0160
3: #1 - #2 = $16,018.6460
4: #3 X INCENTIVE MILLS (20.0) = 320,373.00

BASIC FORMULA $441,357.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $441,357.00
X PRORATE FACTOR (1.000000) $441,357.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $441,357.00

Initial Allocation - FY 2013
## OKLAHOMA STATE DEPARTMENT OF EDUCATION

**STATE AID ALLOCATION 2012-2013**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 39 LATIMER  
**DISTRICT:** I004 PANOLA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (392.02) X**
  - **FOUNDATION AID FACTOR ($1,578.00) =** $618,607.56

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $152,833.99**
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($42,754)** 32,065.50
- **SCHOOL LAND EARNINGS** 39,313.00
- **GROSS PRODUCTION** 180,882.00
- **MOTOR VEHICLE** 96,250.00
- **REA TAX** 35,174.00

**TOTAL CHARGEABLES** 536,518.49

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $82,089.00

### TRANSPORTATION:

- **REGULAR A.D.H.(183.00) X PER CAPITA ($90.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 22,893.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.60) X**
   - **INC. WEIGHTED ADM (392.02) =** $28,460.6520
2. **ADJUSTED DISTRICT VALUATION ($9,440,024) / 1000 = 9,440.0240**
3. **#1 - #2 = $19,020.6280**
4. **#3 X INCENTIVE MILLS (20.0) = 380,413.00**

**BASIC FORMULA** $485,395.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $485,395.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $485,395.00

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*Initial Allocation - FY 2013*
COUNTY: 40 LE FLORE
DISTRICT: C004 SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (217.74) X
FOUNDATION AID FACTOR ($1,578.00) = $343,593.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $71,096.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,204) 7,653.00
SCHOOL LAND EARNINGS 16,716.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,008.00
TOTAL CHARGEABLES 98,473.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $245,120.00

TRANSPORTATION:
REGULAR A.D.H.(62.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 2,844.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (217.74) = $15,807.9240
2: ADJUSTED DISTRICT VALUATION
($4,413,179) / 1000 = 4,413.1790
3: #1 - #2 = $11,394.7450
4: #3 X INCENTIVE MILLS (20.0) = 227,895.00

BASIC FORMULA $475,859.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $475,859.00
X PRORATE FACTOR (1.0000000) $475,859.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $475,859.00

Initial Allocation - FY 2013
**COUNTY: 40 LE FLORE  DISTRICT: C011 MONROE**

**FOUNDATION AID:**

**FOUNDATION WEIGHTED ADM (248.45) X**

\[
\text{FOUNDATION AID FACTOR ($1,578.00) = \$392,054.10}
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $70,870.17
- COUNTY 4 MILL LEVY (0.75000) X ($12,740) 9,555.00
- SCHOOL LAND EARNINGS 21,122.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 16,189.00

**TOTAL CHARGEABLES** 117,736.17

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $274,318.00

**TRANSPORTATION:**

**REGULAR A.D.H.(81.00) X PER CAPITA ($88.00) X**

\[
\text{TRANSPORTATION FACTOR (1.39) = \$9,908.00}
\]

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (72.60) X **INC. WEIGHTED ADM (248.45) = \$18,037.4700**

2. ADJUSTED DISTRICT VALUATION ($4,236,113) / 1000 = 4,236.1130

3. \#1 - \#2 = $13,801.3570

4. \#3 X INCENTIVE MILLS (20.0) = 276,027.00

**BASIC FORMULA** $560,253.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $560,253.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[
\text{X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID $560,253.00**

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Initial Allocation - FY 2013
COUNTY: 40 LE FLORE  DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.28) X
FOUNDATION AID FACTOR ($1,578.00) = $767,349.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $56,633.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,075) 20,306.25
SCHOOL LAND EARNINGS 44,530.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,138.00

TOTAL CHARGEABLES 137,608.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $629,742.00

TRANSPORTATION:

REGULAR A.D.H.(181.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 23,146.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.60) X
    INC. WEIGHTED ADM (486.28) = $35,303.9280
2:  ADJUSTED DISTRICT VALUATION
    ($3,401,432) / 1000 = 3,401.4320
3:  #1 - #2 = $31,902.4960
4:  #3 X INCENTIVE MILLS (20.0) = 638,050.00

BASIC FORMULA $1,290,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,290,938.00

X PRORATE FACTOR (1.0000000) $1,290,938.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,290,938.00

Initial Allocation - FY 2013
COUNTY:  40  LE FLORE  DISTRICT:  C039  FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (108.06) X
FOUNDATION AID FACTOR ($1,578.00) =  $170,518.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $51,946.81
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($5,939) 4,454.25
SCHOOL LAND EARNINGS 9,702.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,643.00

TOTAL CHARGEABLES 74,746.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $95,773.00

TRANSPORTATION:

REGULAR A.D.H. X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 8,719.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (108.06) = $7,845.1560

2:  ADJUSTED DISTRICT VALUATION
($3,128,589) / 1000 = 3,128.5890

3:  #1  -  #2 = $4,716.5670

4:  #3  X INCENTIVE MILLS (20.0) = 94,331.00

BASIC FORMULA $198,823.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $198,823.00

X PRORATE FACTOR (1.0000000) $198,823.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $198,823.00

Initial Allocation - FY 2013
B17004W OKLAHOMA STATE DEPARTMENT OF EDUCATION 07/16/2012

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,804.26) X
FOUNDATION AID FACTOR ($1,578.00) = $2,847,122.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $518,955.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($113,020) 84,765.00
SCHOOL LAND EARNINGS 186,072.00
GROSS PRODUCTION 48,599.00
MOTOR VEHICLE 462,739.00
REA TAX 86,730.00
TOTAL CHARGEABLES 1,387,860.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,459,262.00

TRANSPORTATION:

REGULAR A.D.H. (894.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 65,861.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,804.26) = $130,989.2760
2: ADJUSTED DISTRICT VALUATION ($32,515,979) / 1000 = 32,515.9790
3: #1 - #2 = $98,473.2970
4: #3 X INCENTIVE MILLS (20.0) = 1,969,466.00

BASIC FORMULA $3,494,589.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,494,589.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,494,589.00

Initial Allocation - FY 2013
**STATE AID ALLOCATION 2012-2013**  
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I003 HEAVENER

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM:** $(1,744.88) \times $1,578.00 = $2,753,420.64

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE:** $303,483.61  
- **COUNTY 4 MILL LEVY:** (0.75000) \times $104,448 = 78,336.00  
- **SCHOOL LAND EARNINGS:** 172,648.00  
- **GROSS PRODUCTION:** 44,545.00  
- **MOTOR VEHICLE:** 293,212.00  
- **REA TAX:** 29,243.00

**TOTAL CHARGEABLES:** $921,467.61

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $1,831,953.00

**TRANSPORTATION:**

- **REGULAR A.D.H.** (783.00) \times PER CAPITA ($75.00) \times TRANSPORTATION FACTOR (1.39) = 81,628.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR:** (72.60) \times \text{INC. WEIGHTED ADM} (1,744.88) = $126,678.2880
2. **ADJUSTED DISTRICT VALUATION:** $(19,159,319) / 1000 = 19,159,319.00
3. **#1 - #2 =:** $107,518.9690
4. **#3 \times INCENTIVE MILLS (20.0) =:** 2,150,379.00

**BASIC FORMULA:** $4,063,960.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):** $4,063,960.00

**OCAS NONCOMPLIANCE PENALTY:** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY:** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%:** 0.00

**ADMINISTRATIVE COSTS PENALTY:** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:** 0.00

**GENERAL FUND BALANCE PENALTY:** 0.00

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID:** $4,063,960.00

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Initial Allocation - FY 2013
COUNTY: 40 LE FLORE          DISTRICT: 1007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,266.69) X
FOUNDATION AID FACTOR ($1,578.00) =  $1,998,836.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $347,932.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,895) 60,671.25
SCHOOL LAND EARNINGS 131,079.00
GROSS PRODUCTION 34,190.00
MOTOR VEHICLE 286,274.00
REA TAX 52,255.00

TOTAL CHARGEABLES 912,401.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,086,435.00

TRANSPORTATION:

REGULAR A.D.H.(731.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  33,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,266.69) = $91,961.6940
2: ADJUSTED DISTRICT VALUATION
($22,007,123) / 1000 = 22,007.1230
3: #1 - #2 = $69,954.5710
4: #3 X INCENTIVE MILLS (20.0) = 1,399,091.00

BASIC FORMULA  $2,519,057.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,519,057.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $2,519,057.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (379.84) X
FOUNDATION AID FACTOR ($1,578.00) = $599,387.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,047.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,358) 15,268.50
SCHOOL LAND EARNINGS 33,510.00
GROSS PRODUCTION 8,728.00
MOTOR VEHICLE 104,706.00
REA TAX 31,145.00
TOTAL CHARGEABLES 278,404.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $320,983.00

TRANSPORTATION:
REGULAR A.D.H.(182.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 24,033.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (379.84) =$27,576.3840
2: ADJUSTED DISTRICT VALUATION
($5,080,355) / 1000 = 5,080.3550
3: #1 - #2 = 22,496.0290
4: #3 X INCENTIVE MILLS (20.0) = 449,921.00

BASIC FORMULA $794,937.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $794,937.00
X PRORATE FACTOR (1.0000000) $794,937.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $794,937.00
COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.84) X
FOUNDATION AID FACTOR ($1,578.00) = $903,941.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $180,859.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,588) 25,191.00
SCHOOL LAND EARNINGS 55,199.00
GROSS PRODUCTION 14,377.00
MOTOR VEHICLE 149,147.00
REA TAX 20,257.00

TOTAL CHARGEABLES 445,030.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $458,911.00

TRANSPORTATION:

REGULAR A.D.H.(257.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 25,006.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (572.84) = $41,588.1840
2: ADJUSTED DISTRICT VALUATION ($10,804,009) / 1000 = 10,804.0090
3: #1 - #2 = $30,784.1750
4: #3 X INCENTIVE MILLS (20.0) = 615,684.00

BASIC FORMULA $1,099,601.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,099,601.00
X PRORATE FACTOR (1.0000000) $1,099,601.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,099,601.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,069.58) X
FOUNDATION AID FACTOR ($1,578.00) = $1,687,797.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $291,854.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,538) 49,903.50
SCHOOL LAND EARNINGS 109,324.00
GROSS PRODUCTION 28,738.00
MOTOR VEHICLE 218,910.00
REA TAX 23,697.00

TOTAL CHARGEABLES 722,427.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $965,370.00

TRANSPORTATION:

REGULAR A.D.H.(549.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 41,971.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,069.58) = $77,651.5080
2: ADJUSTED DISTRICT VALUATION
($18,436,827) / 1000 = 18,436.8270
3: #1 - #2 = $59,214.6810
4: #3 X INCENTIVE MILLS (20.0) = 1,184,294.00

BASIC FORMULA $2,191,635.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,191,635.00
X PRORATE FACTOR (1.0000000) $2,191,635.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,191,635.00

Initial Allocation - FY 2013
COUNTY: 40 LE FLORE  DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (366.40) X 
 FOUNDATION AID FACTOR ($1,578.00) = $578,179.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $97,521.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,096) 15,072.00
SCHOOL LAND EARNINGS 32,991.00
GROSS PRODUCTION 8,644.00
MOTOR VEHICLE 90,657.00
REA TAX 14,405.00

TOTAL CHARGEABLES 259,290.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $318,889.00

TRANSPORTATION:

REGULAR A.D.H.(130.00) X PER CAPITA ($81.00) X 
TRANSPORTATION FACTOR (1.39) = 14,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X 
INC. WEIGHTED ADM (366.40) = $26,600.6400

2: ADJUSTED DISTRICT VALUATION
($5,957,316) / 1000 = 5,957.3160

3: #1 - #2 = $20,643.3240

4: #3 X INCENTIVE MILLS (20.0) = 412,866.00

BASIC FORMULA $746,392.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $746,392.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $746,392.00

Initial Allocation - FY 2013
COUNTY: 40 LE FLORE DISTRICT: 1029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,874.77) X
FOUNDATION AID FACTOR ($1,578.00) = $6,114,387.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $919,581.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,550) 163,912.50
SCHOOL LAND EARNINGS 360,436.00
GROSS PRODUCTION 93,727.00
MOTOR VEHICLE 627,805.00
REA TAX 27,757.00

TOTAL CHARGEABLES 2,193,218.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,921,168.00

TRANSPORTATION:

REGULAR A.D.H. (1,707.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,300.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,874.77) = $281,308.3020
2: ADJUSTED DISTRICT VALUATION
($58,017,755) / 1000 = 58,017.7550
3: #1 - #2 = $223,290.5470
4: #3 X INCENTIVE MILLS (20.0) = 4,465,811.00

BASIC FORMULA $8,465,279.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,465,279.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,465,279.00

Initial Allocation - FY 2013
COUNTY: 40 LE FLORE            DISTRICT: I049 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (921.20) X
FOUNDATION AID FACTOR ($1,578.00) = $1,453,653.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $132,144.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,817) 40,362.75
SCHOOL LAND EARNINGS 88,697.00
GROSS PRODUCTION 23,043.00
MOTOR VEHICLE 140,501.00
REA TAX 11,252.00
TOTAL CHARGEABLES 436,000.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,017,653.00

TRANSPORTATION:
REGULAR A.D.H.(288.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 32,426.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (921.20) = $66,879.1200
2: ADJUSTED DISTRICT VALUATION
($7,999,057) / 1000 = 7,999.0570
3: #1 - #2 = $58,880.0630
4: #3 X INCENTIVE MILLS (20.0) = 1,177,601.00

BASIC FORMULA $2,227,680.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,227,680.00
X PRORATE FACTOR (1.0000000) $2,227,680.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,227,680.00

Initial Allocation - FY 2013
COUNTY: 40 LE FLORE       DISTRICT: I052 TALIHINA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,070.70) X
  FOUNDATION AID FACTOR ($1,578.00) = $1,689,564.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $97,418.92
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($61,112) 45,834.00
  SCHOOL LAND EARNINGS 100,600.00
  GROSS PRODUCTION 26,315.00
  MOTOR VEHICLE 217,673.00
  REA TAX 13,102.00
  TOTAL CHARGEABLES 500,942.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,188,622.00

TRANSPORTATION:
  REGULAR A.D.H.(602.00) X PER CAPITA ($70.00) X
  TRANSPORTATION FACTOR (1.39) = 58,575.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.60) X
     INC. WEIGHTED ADM (1,070.70) = $77,732.8200
  2: ADJUSTED DISTRICT VALUATION
     ($6,110,154) / 1000 = 6,110.1540
  3: #1 - #2 = $71,622.6660
  4: #3 X INCENTIVE MILLS (20.0) = 1,432,453.00
  BASIC FORMULA $2,679,650.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,679,650.00
  X PRORATE FACTOR (1.0000000) $2,679,650.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,679,650.00

Initial Allocation - FY 2013
COUNTY: 40 LE FLORE  
DISTRICT: I062 WHITESBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (491.04) X
FOUNDATION AID FACTOR ($1,578.00) = $774,861.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,726.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,608) 13,206.00
SCHOOL LAND EARNINGS 28,932.00
GROSS PRODUCTION 7,639.00
MOTOR VEHICLE 80,287.00
REA TAX 30,229.00

TOTAL CHARGEABLES 223,019.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $551,842.00

TRANSPORTATION:
REGULAR A.D.H.(148.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 27,978.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (491.04) = $35,649.5040
2: ADJUSTED DISTRICT VALUATION
($3,829,439) / 1000 = 3,829.4390
3: #1 - #2 = $31,820.0650
4: #3 X INCENTIVE MILLS (20.0) = 636,401.00

BASIC FORMULA $1,216,221.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,216,221.00
X PRORATE FACTOR (1.0000000) $1,216,221.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,216,221.00

Initial Allocation - FY 2013
COUNTY: 40 LE FLORE  DISTRICT: I067 HOWE

FOUNDATION AID:

- Foundation Weighted ADM (833.87) X

Foundation Aid Factor ($1,578.00) = $1,315,846.86

Less Chargeables:

- Ad Valorem Chargeable* $99,233.56
- Increased millage due to personal property tax adjustment

County 4 Mill Levy (0.75000) X ($47,508) 35,631.00
- School Land Earnings 78,518.00
- Gross Production 20,263.00
- Motor Vehicle 96,791.00
- Rea Tax 12,802.00

Total Chargeables 343,238.56

Net Foundation Aid (Zero if less than zero) $972,608.00

Transportation:

- Regular A.D.H. (277.00) X Per Capita ($55.00) X

Transportation Factor (1.39) = 21,177.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (72.60) X

Inc. Weighted ADM (833.87) = $60,538.9620

2: Adjusted District Valuation

($6,069,331) / 1000 = 6,069.3310

3: #1 - #2 = $54,469.6310

4: #3 X Incentive Mills (20.0) = 1,089,393.00

Basic Formula $2,083,178.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $2,083,178.00

Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00) X 3030.00 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due To Additions And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $2,083,178.00

Initial Allocation - FY 2013
<table>
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<tr>
<th>County: 40 LE FLORE</th>
<th>District: I091 ARKOMA</th>
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**Foundation Aid:**

\[ \text{Foundation Weighted ADM (618.03)} \times \text{Foundation Aid Factor ($1,578.00)} = \$975,251.34 \]

**Less Chargeables:**

- Ad Valorem Chargeable* = $94,082.30
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) \times ($33,910) = 25,432.50
- School land earnings = 56,002.00
- Gross Production = 14,379.00
- Motor vehicle = 164,198.00
- REA Tax = 0.00

**Total Chargeables** = $354,093.80

**Net Foundation Aid** (Zero if less than zero) = $621,158.00

**Transportation:**

\[ \text{Regular A.D.H. (12.00)} \times \text{Per Capita ($75.00)} \times \text{Transportation Factor (1.39)} = 1,251.00 \]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.60) \times Inc. Weighted ADM (618.03) = $44,868.9780**
2. **Adjusted District Valuation**
   \[ \frac{5,928,311}{1000} = 5,928.3110 \]
3. **#1 - #2 = $38,940.6670**
4. **#3 \times Incentive Mills (20.0) = 778,813.00**

**Basic Formula** = $1,401,222.00

**Supplement** = $0.00

**Basic State Aid (Basic Formula + Supplement)** = $1,401,222.00

**OCAS Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

\[ \times 3030.00 = \text{Class Size Penalty Amount} \]

**Penalty for Per Pupil Revenue in Excess 150%** = $0.00

**Administrative Costs Penalty** = $0.00

**Adjustments Due to Additions** = $0.00

**AND Reductions** = $0.00

**General Fund Balance Penalty** = $0.00

**Total Additions/Reductions** = $0.00

**Total Net State Aid** = $1,401,222.00

Initial Allocation - FY 2013
COUNTY: 41 LINCOLN  DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (246.72) X
FOUNDATION AID FACTOR ($1,578.00) = $389,324.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $70,502.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,108) 12,831.00
SCHOOL LAND EARNINGS 21,477.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,114.00

TOTAL CHARGEABLES 141,924.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $247,400.00

TRANSPORTATION:

REGULAR A.D.H.(115.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 12,948.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
   INC. WEIGHTED ADM (246.72) = $17,911.8720
2: ADJUSTED DISTRICT VALUATION
   ($4,209,109) / 1000 = 4,209.1090
3: #1 - #2 = $13,702.7630
4: #3 X INCENTIVE MILLS (20.0) = 274,055.00

BASIC FORMULA $534,403.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $534,403.00
X PRORATE FACTOR (1.0000000) $534,403.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $534,403.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN            DISTRICT: I001 CHANDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,690.64) X
FOUNDATION AID FACTOR ($1,578.00) = $2,667,829.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $524,512.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($143,248) 107,436.00
SCHOOL LAND EARNINGS 178,855.00
GROSS PRODUCTION 202,502.00
MOTOR VEHICLE 376,022.00
REA TAX 55,096.00

TOTAL CHARGEABLES 1,444,423.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,223,407.00

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 (72.60) X INC. WEIGHTED ADM (1,690.64) = $122,740.4640
2: ADJUSTED DISTRICT VALUATION ($32,198,410) / 1000 = 32,198.4100
3: #1 - #2 = $90,542.0540
4: #3 X INCENTIVE MILLS (20.0) = 1,810,841.00

BASIC FORMULA $3,091,474.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,091,474.00

X PRORATE FACTOR (1.0000000) $3,091,474.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,091,474.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN
DISTRICT: I003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (561.39) X
FOUNDATION AID FACTOR ($1,578.00) = $885,873.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $149,054.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,438) 34,078.50
SCHOOL LAND EARNINGS 56,758.00
GROSS PRODUCTION 64,846.00
MOTOR VEHICLE 144,062.00
REA TAX 22,422.00
TOTAL CHARGEABLES 471,220.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $414,653.00

TRANSPORTATION:
REGULAR A.D.H. (135.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 16,513.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (561.39) = $40,756.9140
2: ADJUSTED DISTRICT VALUATION ($9,339,235) / 1000 = 9,339.2350
3: #1 - #2 = $31,417.6790
4: #3 X INCENTIVE MILLS (20.0) = 628,354.00
BASIC FORMULA $1,059,520.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,059,520.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,059,520.00

Initial Allocation - FY 2013
COUNTY: 41 LINCOLN  DISTRICT: I004 WELLSTON

FOUNDATION AID:

 FOUNDATION WEIGHTED ADM (961.74) X
 FOUNDATION AID FACTOR ($1,578.00) =  $1,517,625.72

LESS CHARGEABLES:

 AD VALOREM CHARGEABLE*  $241,596.99
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($81,750)  61,312.50
SCHOOL LAND EARNINGS  102,069.00
GROSS PRODUCTION  115,528.00
MOTOR VEHICLE  225,504.00
REA TAX  66,193.00

TOTAL CHARGEABLES  812,203.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $705,422.00

TRANSPORTATION:

 REGULAR A.D.H.(524.00) X PER CAPITA ($62.00) X
 TRANSPORTATION FACTOR (1.39) =  45,158.00

SALARY INCENTIVE AID:

 1:  INC. AID GUARANTEE FACTOR (72.60) X
       INC. WEIGHTED ADM (961.74) =  $69,822.3240

 2:  ADJUSTED DISTRICT VALUATION
       ($15,000,296) / 1000 =  15,000.2960

 3:  #1 - #2 =  $54,822.0280

 4:  #3 X INCENTIVE MILLS (20.0) =  1,096,441.00

BASIS FORMULA  $1,847,021.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,847,021.00

X PRORATE FACTOR (1.0000000)  $1,847,021.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,847,021.00

Initial Allocation - FY 2013
COUNTY: 41 LINCOLN    DISTRICT: 1054 STROUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,318.34) X
FOUNDATION AID FACTOR ($1,578.00) = $2,080,340.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,014,569.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,272) 81,204.00
SCHOOL LAND EARNINGS 135,192.00
GROSS PRODUCTION 153,238.00
MOTOR VEHICLE 301,238.00
REA TAX 94,375.00
TOTAL CHARGEABLES 1,779,816.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $300,524.00

TRANSPORTATION:
REGULAR A.D.H.(436.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 50,907.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,318.34) = $95,711.4840
2:  ADJUSTED DISTRICT VALUATION
($64,051,114) / 1000 = 64,051.1140
3:  #1 - #2 = $31,660.3700
4:  #3 X INCENTIVE MILLS (20.0) = 633,207.00

BASIC FORMULA $984,638.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $984,638.00
X PRORATE FACTOR (1.0000000) $984,638.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $984,638.00

Initial Allocation - FY 2013
COUNTY: 41 LINCOLN          DISTRICT: I095 MEEKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,354.71) X FOUNDATION AID FACTOR ($1,578.00) = $2,137,732.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $275,198.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,342)  82,756.50
SCHOOL LAND EARNINGS  137,723.00
GROSS PRODUCTION  154,858.00
MOTOR VEHICLE  302,415.00
REA TAX  74,552.00
TOTAL CHARGEABLES  1,027,502.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,110,230.00

TRANSPORTATION:
REGULAR A.D.H. (694.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 61,738.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (1,354.71) = $98,351.9460
2: ADJUSTED DISTRICT VALUATION ($16,642,464) / 1000 = 16,642.4640
3: #1 - #2 = $81,709.4820
4: #3 X INCENTIVE MILLS (20.0) = 1,634,190.00
BASIC FORMULA $2,806,158.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $2,806,158.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID  $2,806,158.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN        DISTRICT: I103 PRAGUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,665.07) X
FOUNDATION AID FACTOR ($1,578.00) = $2,627,480.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $333,833.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,992) 102,744.00
SCHOOL LAND EARNINGS 170,957.00
GROSS PRODUCTION 191,575.00
MOTOR VEHICLE 346,136.00
REA TAX 155,626.00
TOTAL CHARGEABLES 1,300,871.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,326,609.00

TRANSPORTATION:
REGULAR A.D.H. (697.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 60,067.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,665.07) = $120,884.0820
2: ADJUSTED DISTRICT VALUATION
($20,299,539) / 1000 = 20,299.5390
3: #1 - #2 = $100,584.5430
4: #3 X INCENTIVE MILLS (20.0) = 2,011,691.00

BASIC FORMULA $3,398,367.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,398,367.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,398,367.00

Initial Allocation - FY 2013
COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:
Foundation Weighted ADM (361.81) X
Foundation Aid Factor ($1,578.00) = $570,936.18

Less Chargeables:
Ad Valorem Chargeable* $87,553.74
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) X ($25,858) 19,393.50
School Land Earnings 32,301.00
Gross Production 36,912.00
Motor Vehicle 81,624.00
REA Tax 39,534.00
Total Chargeables 297,318.24

Net Foundation Aid (Zero if less than zero) $273,618.00

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 (72.60) X
Inc. Weighted ADM (361.81) = $26,267.4060
2: Adjusted District Valuation
($5,328,895) / 1000 = 5,328.8950
3: #1 - #2 = $20,938.5110
4: #3 X Incentive Mills (20.0) = 418,770.00

Basic Formula $704,064.00
Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $704,064.00

OCAS Noncompliance Penalty 0.00
Class Size Grade Level Weighted Penalty (0.00)
X 3030.00 = Class Size Penalty Amount 0.00
 Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due To Additions 0.00
And Reductions 0.00
General Fund Balance Penalty 0.00
Total Additions/Reductions 0.00

Total Net State Aid $704,064.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN          DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (673.25) X
FOUNDATION AID FACTOR ($1,578.00) = $1,062,388.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,964.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,840) 39,630.00
SCHOOL LAND EARNINGS 65,948.00
GROSS PRODUCTION 74,073.00
MOTOR VEHICLE 103,949.00
REA TAX 21,138.00

TOTAL CHARGEABLES 390,702.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $671,686.00

TRANSPORTATION:

REGULAR A.D.H. (340.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 25,993.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
   INC. WEIGHTED ADM (673.25) = $48,877.9500
2: ADJUSTED DISTRICT VALUATION
   ($5,083,666) / 1000 = 5,083.6660
3: #1 - #2 = 43,794.2840
4: #3 X INCENTIVE MILLS (20.0) = 875,886.00

BASIC FORMULA $1,573,565.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,573,565.00
X PRORATE FACTOR (1.0000000) $1,573,565.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,573,565.00

Initial Allocation - FY 2013
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,999.43) X
FOUNDATION AID FACTOR ($1,578.00) = $7,889,100.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,796,154.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($503,213) 377,409.75
SCHOOL LAND EARNINGS 508,795.00
GROSS PRODUCTION 334,149.00
MOTOR VEHICLE 1,235,204.00
REA TAX 67,536.00
TOTAL CHARGEABLES 4,319,248.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,569,852.00

TRANSPORTATION:
REGULAR A.D.H. (1,782.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 104,033.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,999.43) = $362,958.6180
2: ADJUSTED DISTRICT VALUATION
($113,393,600) / 1000 = 113,393.6000
3: #1 - #2 = $249,565.0180
4: #3 X INCENTIVE MILLS (20.0) = 4,991,300.00

BASIC FORMULA $8,665,185.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,665,185.00
X PRORATE FACTOR (1.0000000) $8,665,185.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,665,185.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN
DISTRICT: I002 CRESSENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (948.52) X FOUNDATION AID FACTOR ($1,578.00) = $1,496,764.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $296,360.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,948) 70,461.00
SCHOOL LAND EARNINGS 95,344.00
GROSS PRODUCTION 63,640.00
MOTOR VEHICLE 236,277.00
REA TAX 36,855.00
TOTAL CHARGEABLES 798,937.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $697,827.00

TRANSPORTATION:
REGULAR A.D.H (476.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 46,315.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (948.52) = $68,862.5520
2: ADJUSTED DISTRICT VALUATION ($18,601,636) / 1000 = 18,601.6360
3: #1 - #2 = 50,260.9160
4: #3 X INCENTIVE MILLS (20.0) = 1,005,218.00
BASIC FORMULA $1,749,360.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,749,360.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,749,360.00

Initial Allocation - FY 2013
COUNTY: 42 LOGAN  DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.29) X
FOUNDATION AID FACTOR ($1,578.00) = $734,227.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $202,937.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,422) 28,066.50
SCHOOL LAND EARNINGS 37,886.00
GROSS PRODUCTION 25,023.00
MOTOR VEHICLE 94,817.00
REA TAX 161,373.00
TOTAL CHARGEABLES 550,102.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $184,125.00

TRANSPORTATION:
REGULAR A.D.H.(188.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 28,223.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (465.29) = $33,780.0540
2: ADJUSTED DISTRICT VALUATION
($12,400,065) / 1000 = 12,400.0650
3: #1 - #2 = 21,379.9890
4: #3 X INCENTIVE MILLS (20.0) = 427,600.00
BASIC FORMULA $639,948.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $639,948.00
X PRORATE FACTOR (1.0000000) $639,948.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $639,948.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN     DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (587.90) X
FOUNDATION AID FACTOR ($1,578.00) = $927,706.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $235,746.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,035) 39,026.25
SCHOOL LAND EARNINGS 52,631.00
GROSS PRODUCTION 34,618.00
MOTOR VEHICLE 130,385.00
REA TAX 212,020.00

TOTAL CHARGEABLES 704,426.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $223,280.00

TRANSPORTATION:
REGULAR A.D.H.(256.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 32,026.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (587.90) = $42,681.5400
2:  ADJUSTED DISTRICT VALUATION
($13,916,626) / 1000 = 13,916.6260
3:  #1 - #2 = $28,764.9140
4:  #3 X INCENTIVE MILLS (20.0) = 575,298.00

BASIC FORMULA $830,604.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $830,604.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $830,604.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE  DISTRICT: C003 GREENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (201.73) X
FOUNDATION AID FACTOR ($1,578.00) = $318,329.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,564.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,728) 11,046.00
SCHOOL LAND EARNINGS 17,041.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,678.00
TOTAL CHARGEABLES 143,329.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $175,000.00

TRANSPORTATION:
REGULAR A.D.H.(116.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 12,738.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (201.73) = 14,645.5980
2: ADJUSTED DISTRICT VALUATION
($5,797,954) / 1000 = 5,797.9540
3: #1 - #2 = 8,847.6440
4: #3 X INCENTIVE MILLS (20.0) = 176,953.00

BASIC FORMULA $364,691.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $364,691.00
X PRORATE FACTOR (1.0000000) $364,691.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $364,691.00

Initial Allocation - FY 2013
### OKLAHOMA STATE DEPARTMENT OF EDUCATION

**STATE AID ALLOCATION 2012-2013**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 43 LOVE  
**DISTRICT:** I004 THACKERVILLE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (489.68) X FOUNDATION AID FACTOR ($1,578.00) =**  
  $772,715.04

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  $274,758.24

  *(increased millage due to personal property tax adjustment)*

- **COUNTY 4 MILL LEVY (0.75000) X ($41,068)**
  
  30,801.00

- **SCHOOL LAND EARNINGS**
  
  47,299.00

- **GROSS PRODUCTION**
  
  61,140.00

- **MOTOR VEHICLE**
  
  101,927.00

- **REA TAX**
  
  46,893.00

**TOTAL CHARGEABLES**

562,818.24

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

$209,897.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (184.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) =**

  19,182.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (489.68) =**

   $35,550.7680

2. **ADJUSTED DISTRICT VALUATION**

   ($16,939,472) / 1000 =

   16,939,472

3. **#1 - #2 =**

   18,611,296

4. **#3 X INCENTIVE MILLS (20.0) =**

   372,226.00

**BASIC FORMULA**

$601,305.00

**SUPPLEMENT**

0.00

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

$601,305.00

**OCAS NONCOMPLIANCE PENALTY**

0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT**

0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$601,305.00

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Initial Allocation - FY 2013
# OKLAHOMA STATE DEPARTMENT OF EDUCATION

## STATE AID ALLOCATION 2012-2013

### TENTATIVE STATE ALLOCATION

**COUNTY:** 43 LOVE  
**DISTRICT:** I005 TURNER

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (665.50) X FOUNDATION AID FACTOR ($1,578.00) =** $1,050,159.00
- **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE**
  - **increased millage due to personal property tax adjustment**
  - **COUNTY 4 MILL LEVY (0.75000) X ($43,639)** 32,729.25
  - **SCHOOL LAND EARNINGS**
  - **GROSS PRODUCTION**
  - **MOTOR VEHICLE**
  - **REA TAX**

**TOTAL CHARGEABLES** 647,400.03

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $402,759.00

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (665.50) =** $48,315.3000
2. **ADJUSTED DISTRICT VALUATION ($13,278,013) / 1000 =** 13,278.0130
3. **#1 - #2 =** $35,037.2870
4. **#3 X INCENTIVE MILLS (20.0) =** 700,746.00

**BASIC FORMULA** $1,142,912.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,142,912.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X 3030.00 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,142,912.00

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*Initial Allocation - FY 2013*
COUNTY: 43 LOVE  DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,611.09) X
FOUNDATION AID FACTOR ($1,578.00) = $2,542,300.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $306,791.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,058) 99,043.50
SCHOOL LAND EARNINGS 152,683.00
GROSS PRODUCTION 195,539.00
MOTOR VEHICLE 302,184.00
REA TAX 107,385.00

TOTAL CHARGEABLES 1,163,625.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,378,674.00

TRANSPORTATION:
REGULAR A.D.H.(774.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 66,703.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,611.09) = $116,965.1340
2: ADJUSTED DISTRICT VALUATION
($19,540,838) / 1000 = 19,540.8380
3: #1 - #2 = $97,424.2960
4: #3 X INCENTIVE MILLS (20.0) = 1,948,486.00

BASIC FORMULA $3,393,863.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,393,863.00
X PRORATE FACTOR (1.0000000) $3,393,863.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,393,863.00

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (621.85) X
FOUNDATION AID FACTOR ($1,578.00) = $981,279.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $258,498.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,625) 66,468.75
SCHOOL LAND EARNINGS 60,617.00
GROSS PRODUCTION 539,310.00
MOTOR VEHICLE 131,813.00
REA TAX 57,410.00

TOTAL CHARGEABLES 1,114,116.77

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

TRANSPORTATION:
REGULAR A.D.H.(239.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 27,906.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (621.85) = $45,146.3100
2: ADJUSTED DISTRICT VALUATION
($15,046,166) / 1000 = 15,046.1660
3: #1 - #2 = $30,100.1440
4: #3 X INCENTIVE MILLS (20.0) = 602,003.00

BASIC FORMULA $629,909.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $629,909.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $629,909.00

Initial Allocation - FY 2013
COUNTY: 44 MAJOR       DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (304.47) X
 FOUNDATION AID FACTOR ($1,578.00) = $480,453.66

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $287,434.74
*increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($36,346) 27,259.50
 SCHOOL LAND EARNINGS 24,868.00
 GROSS PRODUCTION 224,996.00
 MOTOR VEHICLE 95,857.00
 REA TAX 92,083.00

TOTAL CHARGEABLES 752,498.24

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

TRANSPORTATION:
 REGULAR A.D.H.(99.00) X PER CAPITA ($139.00) X
 TRANSPORTATION FACTOR (1.39) = 19,128.00

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (72.60) X
     INC. WEIGHTED ADM (304.47) = $22,104.52
 2: ADJUSTED DISTRICT VALUATION
     ($16,275,065) / 1000 = $16,275.0650
 3: #1 - #2 = $5,829.4570
 4: #3 X INCENTIVE MILLS (20.0) = $116,589.00

BASIC FORMULA $135,717.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $135,717.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $135,717.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY:  44 MAJOR  DISTRICT:  I084 FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,233.92) X
FOUNDATION AID FACTOR ($1,578.00) =  $1,947,125.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $504,483.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($145,077)  108,807.75
SCHOOL LAND EARNINGS  99,225.00
GROSS PRODUCTION  882,411.00
MOTOR VEHICLE  311,143.00
REA TAX  105,202.00

TOTAL CHARGEABLES  2,011,272.46

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

TRANSPORTATION:
REGULAR A.D.H.(231.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) =  37,568.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,233.92) =  $89,582.5920
2:  ADJUSTED DISTRICT VALUATION
($30,045,642) / 1000 =  30,045.6420
3:  #1 - #2 =  $59,536.9500
4:  #3 X INCENTIVE MILLS (20.0) =  1,190,739.00

BASIC FORMULA  $1,228,307.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,228,307.00
X PRORATE FACTOR (1.0000000)  $1,228,307.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,228,307.00

Initial Allocation - FY 2013
## OKLAHOMA STATE DEPARTMENT OF EDUCATION

### STATE AID ALLOCATION 2012-2013

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 44 MAJOR  
**DISTRICT:** I092 CIMARRON

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (480.71):**
  - \[ \text{Weighted ADM} = 480.71 \times 1,578.00 = 758,560.38 \]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE*:** $318,231.33
  - *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($65,400):** 49,050.00
- **SCHOOL LAND EARNINGS:** 44,738.00
- **GROSS PRODUCTION:** 399,465.00
- **MOTOR VEHICLE:** 180,607.00
- **REA TAX:** 16,731.00

**TOTAL CHARGEABLES:** $1,008,822.33

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $0.00

### TRANSPORTATION:

- **REGULAR A.D.H. (153.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39):** 20,204.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (480.71):** $34,899.5460
2. **ADJUSTED DISTRICT VALUATION ($18,243,646) / 1000:** 18,243.6460
3. **#1 - #2 =** $16,655.9000
4. **#3 X INCENTIVE MILLS (20.0):** 333,118.00

**BASIC FORMULA:** $353,322.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000):** $353,322.00

**OCAS NONCOMPLIANCE PENALTY:** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00):** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%:** 0.00

**ADMINISTRATIVE COSTS PENALTY:** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:** 0.00

**GENERAL FUND BALANCE PENALTY:** 0.00

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID:** $353,322.00

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*Initial Allocation - FY 2013*
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL  
DISTRICT: I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,868.82) X FOUNDATION AID FACTOR ($1,578.00) = $4,526,997.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $808,962.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($255,010) 191,257.50
SCHOOL LAND EARNINGS 279,420.00
GROSS PRODUCTION 272,382.00
MOTOR VEHICLE 454,541.00
REA TAX 125,545.00
TOTAL CHARGEABLES $2,132,108.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,394,890.00

TRANSPORTATION:
REGULAR A.D.H.(1,092.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 100,180.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (2,868.82) = $208,276.3320
2: ADJUSTED DISTRICT VALUATION ($50,308,616) / 1000 = 50,308.6160
3: #1 - #2 = 157,967.7160
4: #3 X INCENTIVE MILLS (20.0) = 3,159,354.00

BASIC FORMULA $5,654,424.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,654,424.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
1 X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,654,424.00

Initial Allocation - FY 2013
COUNTY: 45 MARSHALL          DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,838.58) X
FOUNDATION AID FACTOR ($1,578.00) = $2,901,279.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $870,746.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($157,425) 118,068.75
SCHOOL LAND EARNINGS 172,712.00
GROSS PRODUCTION 167,604.00
MOTOR VEHICLE 320,189.00
REA TAX 123,092.00

TOTAL CHARGEABLES 1,772,411.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,128,867.00

TRANSPORTATION:

REGULAR A.D.H.(1,036.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 79,202.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,838.58) = $133,480.9080

2: ADJUSTED DISTRICT VALUATION
($53,551,424) / 1000 = 53,551.4240

3: #1 - #2 = $79,929.4840

4: #3 X INCENTIVE MILLS (20.0) = 1,598,590.00

BASIC FORMULA $2,806,659.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,806,659.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,806,659.00

Initial Allocation - FY 2013
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong> 46 MAYES</th>
<th><strong>DISTRICT:</strong> C021 SPAVINAW</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (206.34) X FOUNDATION AID FACTOR ($1,578.00) = $325,604.52**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($16,209) = 12,156.75
- **SCHOOL LAND EARNINGS** = 18,189.00
- **GROSS PRODUCTION** = 0.00
- **MOTOR VEHICLE** = 0.00
- **REA TAX** = 7,591.00

**TOTAL CHARGEABLES** = 109,446.82

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO) = $216,158.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (46.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 5,627.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (206.34) = $14,980.2840**  
   2. **ADJUSTED DISTRICT VALUATION**
      - $(4,446,652) / 1000 = 4,446.6520
3. **#1 - #2 = $10,533.6320**  
   4. **#3 X INCENTIVE MILLS (20.0) = 210,673.00**

**BASIC FORMULA** = $432,458.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $432,458.00**

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** = 0.00
- **ADMINISTRATIVE COSTS PENALTY** = 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** = 0.00
- **GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $432,458.00

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Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES          DISTRICT: C035 WICKLIFFE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (244.70) X
FOUNDATION AID FACTOR ($1,578.00) = $386,136.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $25,960.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,577) 14,682.75
SCHOOL LAND EARNINGS 21,907.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,769.00

TOTAL CHARGEABLES 75,319.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $310,818.00

TRANSPORTATION:
REGULAR A.D.H. (117.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 9,270.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (244.70) = $17,765.2200
2: ADJUSTED DISTRICT VALUATION
($1,577,178) / 1000 = 1,577.1780
3: #1 - #2 = $16,188.0420
4: #3 X INCENTIVE MILLS (20.0) = 323,761.00

BASIC FORMULA $643,849.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $643,849.00
X PRORATE FACTOR (1.0000000) $643,849.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $643,849.00

Initial Allocation - FY 2013
# TENTATIVE STATE AID ALLOCATION

**COUNTY:** 46  **MAYES**  
**DISTRICT:** C043  **OSAGE**

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (372.11) x} \\
\text{FOUNDATION AID FACTOR ($1,578.00) = $587,189.58}
\]

**LESS CHARGEABLES:**  
- AD VALOREM CHARGEABLE* $241,796.98  
- COUNTY 4 MILL LEVY (0.75000) x ($32,578) 24,433.50  
- SCHOOL LAND EARNINGS 36,411.00  
- GROSS PRODUCTION 0.00  
- MOTOR VEHICLE 0.00  
- REA TAX 10,029.00  

**TOTAL CHARGEABLES** 312,670.48  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $274,519.00

**TRANSPORTATION:**  
- REGULAR A.D.H. (118.00) x PER CAPITA ($70.00) x TRANSPORTATION FACTOR (1.39) = 11,481.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.60) x INC. WEIGHTED ADM (372.11) = $27,015.1860  
2: ADJUSTED DISTRICT VALUATION ($14,452,898) / 1000 = 14,452.8980  
3: #1 - #2 = $12,562.2880  
4: #3 x INCENTIVE MILLS (20.0) = 251,246.00  

**BASIC FORMULA** $537,246.00  
**SUPPLEMENT** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $537,246.00

**OCAS NONCOMPLIANCE PENALTY** $0.00  
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[
\text{X 3030.00} = \text{CLASS SIZE PENALTY AMOUNT 0.00}
\]
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00  
**ADMINISTRATIVE COSTS PENALTY** 0.00  
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00  
**GENERAL FUND BALANCE PENALTY** 0.00  
**TOTAL ADDITIONS/REDUCTIONS** 0.00  
**TOTAL NET STATE AID** $537,246.00

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*increased millage due to personal property tax adjustment*
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES
DISTRICT: I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,074.81) X
FOUNDATION AID FACTOR ($1,578.00) = $6,430,050.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,896,695.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($354,548) 265,911.00
SCHOOL LAND EARNINGS 397,732.00
GROSS PRODUCTION 3,530.00
MOTOR VEHICLE 837,065.00
REA TAX 35,300.00
TOTAL CHARGEABLES 3,436,233.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,993,817.00

TRANSPORTATION:
REGULAR A.D.H.(1,424.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 65,319.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,074.81) = $295,831.2060
2: ADJUSTED DISTRICT VALUATION ($120,120,051) / 1000 = 120,120.0510
3: #1 - #2 = $175,711.1550
4: #3 X INCENTIVE MILLS (20.0) = 3,514,223.00

BASIC FORMULA $6,573,359.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,573,359.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,573,359.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES
DISTRICT: I002 ADAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,470.53) X
FOUNDATION AID FACTOR ($1,578.00) = $2,320,496.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $443,268.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,506) 106,129.50
SCHOOL LAND EARNINGS 158,706.00
GROSS PRODUCTION 1,412.00
MOTOR VEHICLE 303,096.00
REA TAX 59,367.00

TOTAL CHARGEABLES 1,071,979.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,248,517.00

TRANSPORTATION:
REGULAR A.D.H.(936.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 74,159.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,470.53) = $106,760.4780
2: ADJUSTED DISTRICT VALUATION
($25,666,978) / 1000 = 25,666.9780
3: #1 - #2 = $81,093.5000
4: #3 X INCENTIVE MILLS (20.0) = 1,621,870.00

BASIC FORMULA $2,944,546.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,944,546.00
X PRORATE FACTOR (1.0000000) $2,944,546.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,944,546.00

Initial Allocation - FY 2013
COUNTY: 46 MAYES       DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,376.73) X
FOUNDATION AID FACTOR ($1,578.00) = $2,172,479.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $235,760.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,388) 91,791.00
SCHOOL LAND EARNINGS 137,191.00
GROSS PRODUCTION 1,228.00
MOTOR VEHICLE 286,339.00
REA TAX 32,821.00

TOTAL CHARGEABLES 785,130.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,387,350.00

TRANSPORTATION:

REGULAR A.D.H.(652.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 41,689.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,376.73) = $99,950.5980
2: ADJUSTED DISTRICT VALUATION ($14,571,095) / 1000 = 14,571.0950
3: #1 - #2 = $85,379.5030
4: #3 X INCENTIVE MILLS (20.0) = 1,707,590.00

BASIC FORMULA $3,136,629.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,136,629.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,136,629.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,604.98) X
FOUNDATION AID FACTOR ($1,578.00) = $4,110,658.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $431,962.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($216,804) 162,603.00
SCHOOL LAND EARNINGS 243,050.00
GROSS PRODUCTION 2,173.00
MOTOR VEHICLE 481,920.00
REA TAX 62,527.00

TOTAL CHARGEABLES 1,384,235.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,726,423.00

TRANSPORTATION:

REGULAR A.D.H.(1,237.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 82,533.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,604.98) = $189,121.5480

2: ADJUSTED DISTRICT VALUATION
($26,224,125) / 1000 = 26,224.1250

3: #1 - #2 = $162,897.4230

4: #3 X INCENTIVE MILLS (20.0) = 3,257,948.00

BASIC FORMULA $6,066,904.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,066,904.00

X PRORATE FACTOR (1.0000000) $6,066,904.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,066,904.00

Initial Allocation - FY 2013
## STATE AID ALLOCATION 2012-2013  
### TENTATIVE STATE ALLOCATION

**COUNTY:** 46  **MAYES**  
**DISTRICT:** 1032  **CHOUTEAU-MAZIE**

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (1,417.53) X**  
**FOUNDATION AID FACTOR ($1,578.00) =**  
$2,236,862.34

### LESS CHARGEABLES:

**AD VALOREM CHARGEABLE**  
$641,416.52

*increased millage due to personal property tax adjustment*

**COUNTY 4 MILL LEVY (0.75000) X ($124,306)**  
93,229.50

**SCHOOL LAND EARNINGS**  
139,401.00

**GROSS PRODUCTION**  
1,242.00

**MOTOR VEHICLE**  
297,427.00

**REA TAX**  
2,221,299.00

**TOTAL CHARGEABLES**  
3,394,015.02

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

### TRANSPORTATION:

**REGULAR A.D.H. (666.00) X PER CAPITA ($62.00) X**  
**TRANSPORTATION FACTOR (1.39) =**  
57,396.00

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (72.60) X**  
**INC. WEIGHTED ADM (1,417.53) =**  
$102,912.6780

2: **ADJUSTED DISTRICT VALUATION**  
($39,874,968) / 1000 =  
39,874.9680

3: **#1 - #2 =**  
$63,037.7100

4: **#3 X INCENTIVE MILLS (20.0) =**  
1,260,754.00

**BASIC FORMULA**  
$1,318,150.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$1,318,150.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT**  
0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
0.00

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$1,318,150.00

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Initial Allocation - FY 2013
COUNTY: 47 MCCLAIN  
DISTRICT: C004 BYARS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (104.21) X 
FOUNDATION AID FACTOR ($1,578.00) = $164,443.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $51,744.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,295) 4,721.25
SCHOOL LAND EARNINGS 8,070.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,348.00
TOTAL CHARGEABLES 79,883.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $84,560.00

TRANSPORTATION:

REGULAR A.D.H.(45.00) X PER CAPITA ($106.00) X 
TRANSPORTATION FACTOR (1.39) = 6,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X 
INC. WEIGHTED ADM (104.21) = $7,565.6460
2: ADJUSTED DISTRICT VALUATION 
($3,122,456) / 1000 = 3,122.4560
3: #1 - #2 = $4,443.1900
4: #3 X INCENTIVE MILLS (20.0) = 88,864.00

BASIC FORMULA $180,054.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $180,054.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $180,054.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN      DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,348.79) X
FOUNDATION AID FACTOR ($1,578.00) = $3,706,390.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,302,965.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($207,386) 155,539.50
SCHOOL LAND EARNINGS 266,225.00
GROSS PRODUCTION 249,942.00
MOTOR VEHICLE 414,992.00
REA TAX 153,183.00

TOTAL CHARGEABLES 2,542,846.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,163,544.00

TRANSPORTATION:
REGULAR A.D.H.(1,538.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 70,548.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,348.79) = $170,522.1540
2: ADJUSTED DISTRICT VALUATION
($81,149,555) / 1000 = 81,149.5550
3: #1 - #2 = $89,372.5990
4: #3 X INCENTIVE MILLS (20.0) = 1,787,452.00

BASIC FORMULA $3,021,544.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,021,544.00
X PRORATE FACTOR (1.0000000) $3,021,544.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,021,544.00

Initial Allocation - FY 2013
COUNTY: 47 MCCLAIN
DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (992.81) X
FOUNDATION AID FACTOR ($1,578.00) = $1,566,654.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $187,798.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,181) 62,385.75
SCHOOL LAND EARNINGS 107,042.00
GROSS PRODUCTION 101,434.00
MOTOR VEHICLE 204,560.00
REA TAX 78,311.00
TOTAL CHARGEABLES 741,531.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $825,123.00

TRANSPORTATION:
REGULAR A.D.H.(561.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 41,329.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (992.81) = $72,078.0060
2: ADJUSTED DISTRICT VALUATION
($11,551,768) / 1000 = 11,551.7680
3: #1 - #2 = $60,526.2380
4: #3 X INCENTIVE MILLS (20.0) = 1,210,525.00
BASIC FORMULA $2,076,977.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,076,977.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,076,977.00

Initial Allocation - FY 2013
COUNTY: 47 MCCLAIN  
DISTRICT: I005 WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,359.53) X 
FOUNDATION AID FACTOR ($1,578.00) = $2,145,338.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $330,281.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,214) 87,160.50
SCHOOL LAND EARNINGS 149,129.00
GROSS PRODUCTION 139,905.00
MOTOR VEHICLE 227,948.00
REA TAX 154,819.00

TOTAL CHARGEABLES = 1,089,242.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,056,096.00

TRANSPORTATION:
REGULAR A.D.H. (698.00) X PER CAPITA ($51.00) X 
TRANSPORTATION FACTOR (1.39) = 49,481.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X 
INC. WEIGHTED ADM (1,359.53) = $98,701.8780
2: ADJUSTED DISTRICT VALUATION 
($20,488,908) / 1000 = 20,488.9080
3: #1 - #2 = $78,212.9700
4: #3 X INCENTIVE MILLS (20.0) = 1,564,259.00

BASIC FORMULA $2,669,836.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,669,836.00
X PRORATE FACTOR (1.0000000) $2,669,836.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,669,836.00

Initial Allocation - FY 2013
COUNTY: 47 MCCLAIN             DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (845.45) X $1,578.00 = $1,334,120.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $242,038.35

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($63,606) 47,704.50

SCHOOL LAND EARNINGS 81,659.00

GROSS PRODUCTION 76,672.00

MOTOR VEHICLE 182,042.00

REA TAX 43,356.00

TOTAL CHARGEABLES 673,471.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $660,648.00

TRANSPORTATION:

REGULAR A.D.H.(360.00) X PER CAPITA ($84.00) X 1.39 = 42,034.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X $1,578.00 = $61,379.67

2: ADJUSTED DISTRICT VALUATION ($14,949,867) / 1000 = $14,949.867

3: #1 - #2 = $46,429.803

4: #3 X INCENTIVE MILLS (20.0) = 928,596.00

BASIC FORMULA $1,631,278.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,631,278.00

X PRORATE FACTOR (1.0000000) $1,631,278.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,631,278.00

Initial Allocation - FY 2013
## Oklahoma State Department of Education

### State Aid Allocation 2012-2013

**Tentative State Allocation**

**County:** 47 McClain  
**District:** 1015 Purcell

### Foundation Aid

**Foundation Aid Weighted ADM (2,233.14) x**

**Foundation Aid Factor ($1,578.00) =**  
$3,523,894.92

**Less Chargeables:**

- **AD Valorem Chargeable**
  
  *increased millage due to personal property tax adjustment
  
  **County 4 Mill Levy (0.75000) x ($177,966)**
  
  **School Land Earnings**
  
  **Gross Production**
  
  **Motor Vehicle**
  
  **REA Tax**

**Total Chargeables**  
$1,593,216.92

**Net Foundation Aid (Zero if less than zero)**  
$1,930,678.00

### Transportation

**Regular A.D.H. (754.00) x Per Capita ($33.00) x**

**Transportation Factor (1.39) =**  
34,586.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.60) x**

   **Inc. Weighted ADM (2,233.14) =**  
   $162,125.9640

2. **Adjusted District Valuation**

   **($35,130,845) / 1000 =**  
   35,130.8450

3. **#1 - #2**

   **#3 x Incentive Mills (20.0) =**  
   2,539,902.00

**Basic Formula**  
$4,505,166.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement)**

**x Prorate Factor (1.000000) =**  
$4,505,166.00

**OCAS Noncompliance Penalty**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**x 3030.00 = Class Size Penalty Amount**  
0.00

**Penalty for Per Pupil Revenue in Excess 150%**  
0.00

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$4,505,166.00

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Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,587.75) X
FOUNDATION AID FACTOR ($1,578.00) = $4,083,469.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $698,347.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($210,618) 157,963.50
SCHOOL LAND EARNINGS 270,025.00
GROSS PRODUCTION 252,540.00
MOTOR VEHICLE 374,988.00
REA TAX 141,620.00

TOTAL CHARGEABLES $1,895,484.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,187,985.00

TRANSPORTATION:
REGULAR A.D.H.(1,186.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 54,402.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,587.75) = $187,870.6500
2: ADJUSTED DISTRICT VALUATION
($43,008,101) / 1000 = 43,008.1010
3: #1 - #2 = $144,862.5490
4: #3 X INCENTIVE MILLS (20.0) = 2,897,251.00

BASIC FORMULA $5,139,638.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,139,638.00
X PRORATE FACTOR (1.0000000) $5,139,638.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,139,638.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN    DISTRICT: C001 FOREST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (330.10) X
FOUNDATION AID FACTOR ($1,578.00) = $520,897.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,151.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,603) 11,702.25
SCHOOL LAND EARNINGS 23,869.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,425.00

TOTAL CHARGEABLES 143,147.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $377,750.00

TRANSPORTATION:
REGULAR A.D.H.(156.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 15,179.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (330.10) = $23,965.2600
2: ADJUSTED DISTRICT VALUATION ($4,732,449) / 1000 = 4,732.4490
3: #1 - #2 = $19,232.8110
4: #3 X INCENTIVE MILLS (20.0) = 384,656.00

BASIC FORMULA $777,585.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $777,585.00
X PRORATE FACTOR (1.0000000) $777,585.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $777,585.00

Initial Allocation - FY 2013
COUNTY: 48 MCCURTAIN      DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (526.64) X
FOUNDATION AID FACTOR ($1,578.00) = $831,037.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,343.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,636) 25,227.00
SCHOOL LAND EARNINGS 50,837.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,841.00
TOTAL CHARGEABLES 181,248.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $649,790.00

TRANSPORTATION:
REGULAR A.D.H.(140.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 10,703.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (526.64) = $38,234.0640
2: ADJUSTED DISTRICT VALUATION
   ($5,435,875) / 1000 = 5,435.8750
3: #1 - #2 = $32,798.1890
4: #3 X INCENTIVE MILLS (20.0) = 655,964.00

BASIC FORMULA $1,316,457.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,316,457.00
X PRORATE FACTOR (1.0000000) $1,316,457.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,316,457.00

Initial Allocation - FY 2013
COUNTY: 48 MCCURTAIN  DISTRICT: C023 GLOVER

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (152.15) X
- FOUNDATION AID FACTOR ($1,578.00) = $240,092.70

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $31,234.47
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($8,835) 6,626.25
- SCHOOL LAND EARNINGS 13,198.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 13,923.00

TOTAL CHARGEABLES 64,981.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $175,111.00

TRANSPORTATION:
- REGULAR A.D.H. (77.00) X PER CAPITA ($77.00) X
- TRANSPORTATION FACTOR (1.39) = 8,241.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (152.15) = $11,046.0900

2: ADJUSTED DISTRICT VALUATION
($1,966,906) / 1000 = 1,966.9060

3: #1 - #2 = $9,079.1840
4: #3 X INCENTIVE MILLS (20.0) = 181,584.00

BASIC FORMULA $364,936.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $364,936.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $364,936.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN   DISTRICT: C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.31) X
FOUNDATION AID FACTOR ($1,578.00) =                     $759,507.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $97,391.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,136)            24,102.00
SCHOOL LAND EARNINGS                                  48,620.00
GROSS PRODUCTION                                        0.00
MOTOR VEHICLE                                            0.00
REA TAX                                                  25,048.00
TOTAL CHARGEABLES                                              195,161.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $564,346.00

TRANSPORTATION:
REGULAR A.D.H.(128.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) =                               11,387.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (481.31) =            $34,943.1060
2:  ADJUSTED DISTRICT VALUATION
     ($6,148,426) / 1000 =                    6,148.4260
3:  #1 - #2 =                                 $28,794.6800
4:  #3  X INCENTIVE MILLS (20.0) =                                 575,894.00

BASIC FORMULA                                                        $1,151,627.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $1,151,627.00
X PRORATE FACTOR (1.0000000)                           $1,151,627.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3030.00 = CLASS SIZE PENALTY AMOUNT                0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                   0.00

TOTAL NET STATE AID                                                  $1,151,627.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (359.73) X FOUNDATION AID FACTOR ($1,578.00) = $567,653.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $40,540.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,482) 16,111.50
SCHOOL LAND EARNINGS 32,077.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,680.00
TOTAL CHARGEABLES 110,408.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $457,245.00

TRANSPORTATION:
REGULAR A.D.H. (198.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 15,688.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (359.73) = $26,116.3980
2: ADJUSTED DISTRICT VALUATION ($2,455,489) / 1000 = 2,455.4890
3: #1 - #2 = $23,660.9090
4: #3 X INCENTIVE MILLS (20.0) = 473,218.00
BASIC FORMULA $946,151.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $946,151.00
X PRORATE FACTOR (1.0000000) $946,151.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $946,151.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,091.72) X
FOUNDATION AID FACTOR ($1,578.00) = $3,300,734.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $340,626.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,701) 101,775.75
SCHOOL LAND EARNINGS 203,680.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 602,867.00
REA TAX 36,120.00

TOTAL CHARGEABLES 1,285,069.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,015,665.00

TRANSPORTATION:
REGULAR A.D.H.(847.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 77,704.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,091.72) = $151,858.8720
2: ADJUSTED DISTRICT VALUATION
($21,793,108) / 1000 = 21,793.1080
3: #1 - #2 = $130,065.7640
4: #3 X INCENTIVE MILLS (20.0) = 2,601,315.00

BASIC FORMULA $4,694,684.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,694,684.00
X PRORATE FACTOR (1.0000000) $4,694,684.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,694,684.00

Initial Allocation - FY 2013
COUNTY: 48 MCCURTAIN  DISTRICT: I006  HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,105.40) X
FOUNDATION AID FACTOR ($1,578.00) = $1,744,321.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,851.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,090) 45,067.50
SCHOOL LAND EARNINGS 90,221.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 220,522.00
REA TAX 63,124.00

TOTAL CHARGEABLES 526,786.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,217,535.00

TRANSPORTATION:
REGULAR A.D.H.(493.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 61,674.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (1,105.40) = $80,252.0400
2:  ADJUSTED DISTRICT VALUATION ($6,645,210) / 1000 = 6,645.2100
3:  #1 - #2 = $73,606.8300
4:  #3 X INCENTIVE MILLS (20.0) = 1,472,137.00

BASIC FORMULA $2,751,346.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,751,346.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS $0.00

TOTAL NET STATE AID $2,751,346.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN    DISTRICT: I011 VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,523.37) X
FOUNDATION AID FACTOR ($1,578.00) = $2,403,877.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $951,525.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,868) 75,651.00
SCHOOL LAND EARNINGS 151,791.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 330,179.00
REA TAX 83,788.00
TOTAL CHARGEABLES 1,592,934.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $810,943.00

TRANSPORTATION:
REGULAR A.D.H. (715.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 61,619.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,523.37) = $110,596.6620
2: ADJUSTED DISTRICT VALUATION
($62,848,823) / 1000 = 62,848.8230
3: #1 - #2 = $47,747.8390
4: #3 X INCENTIVE MILLS (20.0) = 954,957.00

BASIC FORMULA $1,827,519.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,827,519.00
X PRORATE FACTOR (1.0000000) $1,827,519.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,827,519.00

Initial Allocation - FY 2013
COUNTY:  48 MCCURTAIN       DISTRICT:  I013  EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (502.40) X 
FOUNDATION AID FACTOR ($1,578.00) =                     $792,787.20  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $78,416.33  
*increased millage due to personal property tax adjustment 
COUNTY 4 MILL LEVY (0.75000) X ($23,722)            17,791.50  
SCHOOL LAND EARNINGS                               35,505.00  
GROSS PRODUCTION                                    0.00  
MOTOR VEHICLE                                      90,825.00  
REA TAX                                             20,854.00  
TOTAL CHARGEABLES                                            243,391.83  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $549,395.00  

TRANSPORTATION:
REGULAR A.D.H.(206.00) X PER CAPITA ($121.00) X 
TRANSPORTATION FACTOR (1.39) =                               34,647.00  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (502.40) =            $36,474.2400  
2:  ADJUSTED DISTRICT VALUATION ($5,049,345) / 1000 =                    5,049.3450  
3:  #1 - #2 =                                 $31,424.8950  
4:  #3 X INCENTIVE MILLS (20.0) =                                 628,498.00  

BASIC FORMULA                                                  $1,212,540.00  
SUPPLEMENT                                                            0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $1,212,540.00  
OCAS NONCOMPLIANCE PENALTY                                  $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
  X 3030.00 = CLASS SIZE PENALTY AMOUNT  0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00  
ADMINISTRATIVE COSTS PENALTY                                   0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00  
GENERAL FUND BALANCE PENALTY                                   0.00  
TOTAL ADDITIONS/REDUCTIONS                                           0.00  
TOTAL NET STATE AID                                              $1,212,540.00  

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN
DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (687.50) X
FOUNDATION AID FACTOR ($1,578.00) = $1,084,875.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,058.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,823) 23,867.25
SCHOOL LAND EARNINGS 49,287.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 131,027.00
REA TAX 50,422.00

TOTAL CHARGEABLES 376,661.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $708,213.00

TRANSPORTATION:

REGULAR A.D.H. (275.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 45,488.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (687.50) = $49,912.5000
2: ADJUSTED DISTRICT VALUATION
($7,852,285) / 1000 = 7,852.2850
3: #1 - #2 = $42,060.2150
4: #3 X INCENTIVE MILLS (20.0) = 841,204.00

BASIC FORMULA $1,594,905.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,594,905.00
X PRORATE FACTOR (1.0000000) $1,594,905.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,594,905.00

Initial Allocation - FY 2013
COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (707.36) X
FOUNDATION AID FACTOR ($1,578.00) = $1,116,214.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,399.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,085) 34,563.75
SCHOOL LAND EARNINGS 69,343.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 167,787.00
REA TAX 21,371.00
TOTAL CHARGEABLES 381,464.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $734,749.00

TRANSPORTATION:
REGULAR A.D.H.(273.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 33,393.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (707.36) = $51,354.3360
2: ADJUSTED DISTRICT VALUATION
($5,717,978) / 1000 = 5,717.9780
3: #1 - #2 = $45,636.3580
4: #3 X INCENTIVE MILLS (20.0) = 912,727.00

BASIC FORMULA $1,680,869.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,680,869.00
X PRORATE FACTOR (1.0000000) $1,680,869.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,680,869.00

Initial Allocation - FY 2013
COUNTY: 48 MCCURTAIN  DISTRICT: I071 BATTIEST

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (564.38) X FOUNDATION AID FACTOR ($1,578.00) = $890,591.64

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $121,430.54
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($26,869) 20,151.75
  SCHOOL LAND EARNINGS 40,581.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 119,185.00
  REA TAX 48,735.00
  TOTAL CHARGEABLES $350,083.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $540,508.00

TRANSPORTATION:
  REGULAR A.D.H.(229.00) X PER CAPITA ($130.00) X TRANSPORTATION FACTOR (1.39) = 41,380.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (564.38) = $40,973.9880
  2: ADJUSTED DISTRICT VALUATION ($7,739,652) / 1000 = 7,739.6520
  3: #1 - #2 = $33,234.3360
  4: #3 X INCENTIVE MILLS (20.0) = 664,687.00

BASIC FORMULA $1,246,575.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,246,575.00
X PRORATE FACTOR (1.0000000) $1,246,575.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,246,575.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN    DISTRICT: I074 BROKEN BOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,691.20) X
FOUNDATION AID FACTOR ($1,578.00) = $4,246,713.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $552,383.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($178,476) 133,857.00
SCHOOL LAND EARNINGS 268,746.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 584,121.00
REA TAX 103,923.00
TOTAL CHARGEABLES 1,643,030.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,603,683.00

TRANSPORTATION:
REGULAR A.D.H. (922.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 96,119.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,691.20) = $195,381.1200
2: ADJUSTED DISTRICT VALUATION
($35,729,830) / 1000 = 35,729.8300
3: #1 - #2 = $159,651.2900
4: #3 X INCENTIVE MILLS (20.0) = 3,193,026.00

BASIC FORMULA $5,892,828.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,892,828.00
X PRORATE FACTOR (1.0000000) $5,892,828.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,892,828.00

Initial Allocation - FY 2013
COUNTY: 49 MCINTOSH    DISTRICT: C003 RYAL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (165.08) X
  FOUNDATION AID FACTOR ($1,578.00) = $260,496.24

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $10,868.25
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($9,871) 7,403.25
  SCHOOL LAND EARNINGS 14,070.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 32,341.50
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,155.00

TRANSPORTATION:
  REGULAR A.D.H. (65.00) X PER CAPITA ($70.00) X
  TRANSPORTATION FACTOR (1.39) = 6,325.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.60) X
     INC. WEIGHTED ADM (165.08) = $11,984.8080
  2: ADJUSTED DISTRICT VALUATION
     ($637,434) / 1000 = 637.4340
  3: #1 - #2 = 11,347.3740
  4: #3 X INCENTIVE MILLS (20.0) = 226,947.00
  BASIC FORMULA $461,427.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $461,427.00
  X PRORATE FACTOR (1.0000000) $461,427.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $461,427.00

Initial Allocation - FY 2013
### OKLAHOMA STATE DEPARTMENT OF EDUCATION

**STATE AID ALLOCATION 2012-2013**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 49  MCINTOSH  
**DISTRICT:** C016  STIDHAM

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (194.97) X**
  - **FOUNDATION AID FACTOR ($1,578.00) = $307,662.66**

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - $33,863.32
- ***increased millage due to personal property tax adjustment**
  - COUNTY 4 MILL LEVY (0.75000) X ($21,006) = 15,754.50
- **SCHOOL LAND EARNINGS**
  - 29,644.00
- **GROSS PRODUCTION**
  - 0.00
- **MOTOR VEHICLE**
  - 0.00
- **REA TAX**
  - 23,663.00

**TOTAL CHARGEABLES**

102,924.82

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

204,738.00

#### TRANSPORTATION:

- **REGULAR A.D.H. (83.00) X PER CAPITA ($92.00) X**
  - **TRANSPORTATION FACTOR (1.39) = 10,614.00**

#### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (72.60) X**

- **INC. WEIGHTED ADM (194.97) = $14,154.8220**

2: **ADJUSTED DISTRICT VALUATION**

- ($1,941,705) / 1000 = 1,941.7050

3: **#1 - #2 = $12,213.1170**

4: **#3 X INCENTIVE MILLS (20.0) = 244,262.00**

**BASIC FORMULA**

$459,614.00

**SUPPLEMENT**

0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

$459,614.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- $0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

- $0.00

**ADMINISTRATIVE COSTS PENALTY**

- $0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- $0.00

**GENERAL FUND BALANCE PENALTY**

- $0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$459,614.00

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*Initial Allocation - FY 2013*
COUNTY: 49  MCINTOSH  DISTRICT:  I001  EUFAULA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,112.37) X FOUNDATION AID FACTOR ($1,578.00) = $3,333,319.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $630,272.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,345) 106,758.75
SCHOOL LAND EARNINGS 202,753.00
GROSS PRODUCTION 37,003.00
MOTOR VEHICLE 411,879.00
REA TAX 81,771.00
TOTAL CHARGEABLES 1,470,436.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,862,883.00

TRANSPORTATION:
REGULAR A.D.H.(1,077.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 88,325.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (2,112.37) = $153,358.0620
2:  ADJUSTED DISTRICT VALUATION ($40,953,357) / 1000 = 40,953.3570
3:  #1 - #2 = $112,404.7050
4:  #3 X INCENTIVE MILLS (20.0) = 2,248,094.00

BASIC FORMULA $4,199,302.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,199,302.00
X PRORATE FACTOR (1.0000000)  $4,199,302.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,199,302.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH          DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,622.56) X
FOUNDATION AID FACTOR ($1,578.00) = $4,138,399.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $724,109.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($167,144) 125,358.00
SCHOOL LAND EARNINGS 237,870.00
GROSS PRODUCTION 43,820.00
MOTOR VEHICLE 549,217.00
REA TAX 200,102.00

TOTAL CHARGEABLES 1,880,476.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,257,923.00

TRANSPORTATION:

REGULAR A.D.H. (1,052.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 99,435.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,622.56) = $190,397.8560
2: ADJUSTED DISTRICT VALUATION
($46,118,428) / 1000 = 46,118.4280
3: #1 - #2 = 144,279.4280
4: #3 X INCENTIVE MILLS (20.0) = 2,885,589.00

BASIC FORMULA $5,242,947.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,242,947.00
X PRORATE FACTOR (1.0000000) $5,242,947.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,242,947.00

Initial Allocation - FY 2013
COUNTY: 49 MCINTOSH  DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (408.15) X
FOUNDATION AID FACTOR ($1,578.00) = $644,060.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,517.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,197) 18,897.75
SCHOOL LAND EARNINGS 35,876.00
GROSS PRODUCTION 6,473.00
MOTOR VEHICLE 133,104.00
REA TAX 39,452.00

TOTAL CHARGEABLES 328,320.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $315,741.00

TRANSPORTATION:

REGULAR A.D.H.(204.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 25,520.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (408.15) = $29,631.6900
2:  ADJUSTED DISTRICT VALUATION
($5,808,848) / 1000 = 5,808.8480
3:  #1 - #2 = $23,822.8420
4:  #3 X INCENTIVE MILLS (20.0) = 476,457.00

BASIC FORMULA $817,718.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $817,718.00
X PRORATE FACTOR (1.0000000) $817,718.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $817,718.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH  DISTRICT: 1064 HANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (241.88) X
FOUNDATION AID FACTOR ($1,578.00) = $381,686.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,676.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,523) 30,392.25
SCHOOL LAND EARNINGS 60,399.00
GROSS PRODUCTION 10,009.00
MOTOR VEHICLE 60,543.00
REA TAX 56,222.00

TOTAL CHARGEABLES 288,241.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $93,445.00

TRANSPORTATION:
REGULAR A.D.H.(46.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 9,719.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (241.88) = $17,560.4880
2:  ADJUSTED DISTRICT VALUATION
($4,194,449) / 1000 = 4,194.4490
3:  #1 - #2 = $13,366.0390
4:  #3 X INCENTIVE MILLS (20.0) = 267,321.00

BASIC FORMULA $370,485.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $370,485.00
X PRORATE FACTOR (1.0000000) $370,485.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $370,485.00

Initial Allocation - FY 2013
COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,324.76) X
FOUNDATION AID FACTOR ($1,578.00) = $3,668,471.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $476,012.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,471) 101,603.25
SCHOOL LAND EARNINGS 218,211.00
GROSS PRODUCTION 91,331.00
MOTOR VEHICLE 517,055.00
REA TAX 61,544.00

TOTAL CHARGEABLES 1,465,756.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,202,715.00

TRANSPORTATION:

REGULAR A.D.H.(704.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 60,671.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,324.76) = $168,777.5760
2: ADJUSTED DISTRICT VALUATION
($29,529,286) / 1000 = 29,529.2860
3: #1 - #2 = $139,248.2900
4: #3 X INCENTIVE MILLS (20.0) = 2,784,966.00

BASIC FORMULA $5,048,352.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,048,352.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,048,352.00

Initial Allocation - FY 2013
TENTATIVE STATE ALLOCATION

COUNTY:  50  MURRAY  DISTRICT:  I010  DAVIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,612.73) X
FOUNDATION AID FACTOR ($1,578.00) = $2,544,887.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $488,252.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,689) 74,766.75
SCHOOL LAND EARNINGS 160,534.00
GROSS PRODUCTION 66,637.00
MOTOR VEHICLE 325,527.00
REA TAX 8,486.00
TOTAL CHARGEABLES 1,124,203.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,420,684.00

TRANSPORTATION:
REGULAR A.D.H.(738.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 74,885.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,612.73) = $117,084.1980
2:  ADJUSTED DISTRICT VALUATION
($30,253,652) / 1000 = 30,253.6520
3:  #1 - #2 = $86,830.5460
4:  #3 X INCENTIVE MILLS (20.0) = 1,736,611.00
BASIC FORMULA $3,232,180.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,232,180.00
X PRORATE FACTOR (1.0000000) $3,232,180.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT
0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,232,180.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (254.70) X
FOUNDATION AID FACTOR ($1,578.00) = $401,916.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $47,897.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,821) 14,865.75
SCHOOL LAND EARNINGS 21,232.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,078.00
TOTAL CHARGEABLES 96,073.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $305,843.00

TRANSPORTATION:
REGULAR A.D.H.(89.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 10,886.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (254.70) = $18,491.2200
2: ADJUSTED DISTRICT VALUATION
   ($2,817,492) / 1000 = 2,817.4920
3: #1 - #2 = $15,673.7280
4: #3 X INCENTIVE MILLS (20.0) = 313,475.00
BASIC FORMULA $630,204.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $630,204.00
X PRORATE FACTOR (1.0000000) $630,204.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $630,204.00

Initial Allocation - FY 2013
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,429.59) X  
FOUNDATION AID FACTOR ($1,578.00) = $2,255,893.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $351,236.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,516) 98,637.00
SCHOOL LAND EARNINGS 139,344.00
GROSS PRODUCTION 2,041.00
MOTOR VEHICLE 359,124.00
REA TAX 51,856.00
TOTAL CHARGEABLES 1,002,238.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,253,654.00

TRANSPORTATION:
REGULAR A.D.H.(671.00) X PER CAPITA ($66.00) X  
TRANSPORTATION FACTOR (1.39) = 61,558.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X  
INC. WEIGHTED ADM (1,429.59) = $103,788.2340
2: ADJUSTED DISTRICT VALUATION  
($21,901,675) / 1000 = 21,901.6750
3: #1 - #2 = $81,886.5590
4: #3 X INCENTIVE MILLS (20.0) = 1,637,731.00

BASIC FORMULA $2,952,943.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,952,943.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,952,943.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: I003  FORT GIBSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,820.43) X  
FOUNDATION AID FACTOR ($1,578.00) =  $4,450,638.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,836,811.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($269,755)  202,316.25
SCHOOL LAND EARNINGS  286,419.00
GROSS PRODUCTION  4,155.00
MOTOR VEHICLE  568,137.00
REA TAX  31,492.00
TOTAL CHARGEABLES  2,929,330.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,521,308.00

TRANSPORTATION: 
REGULAR A.D.H.(1,670.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) =  76,603.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X 
INC. WEIGHTED ADM (2,820.43) =  $204,763.2180
2:  ADJUSTED DISTRICT VALUATION 
($121,187,782) / 1000 =  121,187.7820
3:  #1 - #2 =  $83,575.4360
4:  #3 X INCENTIVE MILLS (20.0) =  1,671,509.00

BASIC FORMULA  $3,269,420.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,269,420.00
X PRORATE FACTOR (1.0000000)  $3,269,420.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3030.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,269,420.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY:  51 MUSKOGEE
DISTRICT:  I006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (495.09) X
FOUNDATION AID FACTOR ($1,578.00) = $781,252.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $102,985.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,171) 30,878.25
SCHOOL LAND EARNINGS 43,784.00
GROSS PRODUCTION 625.00
MOTOR VEHICLE 123,523.00
REA TAX 71,885.00
TOTAL CHARGEABLES 373,680.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $407,571.00

TRANSPORTATION:
REGULAR A.D.H.(147.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 17,981.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (495.09) = $35,943.5340
2: ADJUSTED DISTRICT VALUATION
($6,400,596) / 1000 = 6,400.5960
3: #1 - #2 = $29,542.9380
4: #3 X INCENTIVE MILLS (20.0) = 590,859.00

BASIC FORMULA $1,016,411.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,016,411.00
X PRORATE FACTOR (1.0000000) $1,016,411.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,016,411.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE
DISTRICT: 1008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,143.27) X
FOUNDATION AID FACTOR ($1,578.00) = $1,804,080.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $123,318.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,891) 80,918.25
SCHOOL LAND EARNINGS 114,567.00
GROSS PRODUCTION 1,660.00
MOTOR VEHICLE 182,628.00
REA TAX 63,151.00

TOTAL CHARGEABLES 566,243.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,237,837.00

TRANSPORTATION:

REGULAR A.D.H. (575.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 42,360.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,143.27) = $83,001.4020

2: ADJUSTED DISTRICT VALUATION
($7,393,221) / 1000 = 7,393.2210

3: #1 - #2 = 75,608.1810

4: #3 X INCENTIVE MILLS (20.0) = 1,512,164.00

BASIC FORMULA $2,792,361.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,792,361.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,792,361.00

Initial Allocation - FY 2013
COUNTY: 51 MUSKOGEE  DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,893.75) X
FOUNDATION AID FACTOR ($1,578.00) = $15,612,337.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $3,911,406.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($931,254) 698,440.50
SCHOOL LAND EARNINGS 988,659.00
GROSS PRODUCTION 14,359.00
MOTOR VEHICLE 2,534,325.00
REA TAX 86,296.00

TOTAL CHARGEABLES 8,233,486.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,378,851.00

TRANSPORTATION:

REGULAR A.D.H.(4,391.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 201,415.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (9,893.75) = $718,286.2500

2:  ADJUSTED DISTRICT VALUATION
($253,987,445) / 1000 = 253,987.4450

3:  #1 - #2 = $464,298.8050

4:  #3 X INCENTIVE MILLS (20.0) = 9,285,976.00

BASIC FORMULA $16,866,242.00

SUPPLEMENT 0.00 $16,866,242.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $16,866,242.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,866,242.00

Initial Allocation - FY 2013
### State Aid Allocation 2012-2013

**Tentative State Allocation**

**County:** 51 Muskegee  
**District:** I029 Hilldale

**Foundation Aid:**

- **Foundation Weighted ADM (2,704.32) x**
- **Foundation Aid Factor ($1,578.00) =** $4,267,416.96

**Less Chargeables:**
- **AD Valorem Chargeable** $693,105.06
- ***increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) x ($263,861)** 197,895.75
- **School Land Earnings** 280,150.00
- **Gross Production** 4,065.00
- **Motor Vehicle** 555,938.00
- **REA Tax** 13,374.00

**Total Chargeables** 1,744,527.81

**Net Foundation Aid (Zero if less than zero)** $2,522,889.00

**Transportation:**

- **Regular A.D.H. (1,616.00) x Per Capita ($33.00) x**
- **Transportation Factor (1.39) =** 74,126.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.60) x**

   **Inc. Weighted ADM (2,704.32) =** $196,333.6320

2. **Adjusted District Valuation**

   ($44,062,623) / 1000 44,062.6230

3. **#1 - #2 =** $152,271.0090

4. **#3 x Incentive Mills (20.0) =** 3,045,420.00

**Basic Formula** $5,642,435.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** $5,642,435.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $5,642,435.00

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**Initial Allocation - FY 2013**
**STATE AID ALLOCATION 2012-2013**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I046 BRAGGS

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (357.20) X  
FOUNDATION AID FACTOR ($1,578.00) = $563,661.60

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $76,392.23  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($30,476) 22,857.00  
SCHOOL LAND EARNINGS 32,289.00  
GROSS PRODUCTION 479.00  
MOTOR VEHICLE 87,928.00  
REA TAX 17,203.00  
TOTAL CHARGEABLES 237,148.23

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $326,513.00

**TRANSPORTATION:**  
REGULAR A.D.H.(168.00) X PER CAPITA ($81.00) X  
TRANSPORTATION FACTOR (1.39) = 18,915.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.60) X  
INC. WEIGHTED ADM (357.20) = $21,023.3160  
2: ADJUSTED DISTRICT VALUATION ($4,909,408) / 1000 = 4,909.4080  
3: #1 - #2 = $21,023.3120  
4: #3 X INCENTIVE MILLS (20.0) = 420,466.00  
BASIC FORMULA $765,894.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $765,894.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $765,894.00

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*Initial Allocation - FY 2013*
COUNTY: 51 MUSKOGEE  DISTRICT: I074 WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,154.27) X FOUNDATION AID FACTOR ($1,578.00) = $1,821,438.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $214,953.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,927) 80,195.25
SCHOOL LAND EARNINGS 113,633.00
GROSS PRODUCTION 1,633.00
MOTOR VEHICLE 256,572.00
REA TAX 28,312.00
TOTAL CHARGEABLES 695,298.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,126,139.00

TRANSPORTATION:
REGULAR A.D.H.(476.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 37,713.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (1,154.27) = $83,800.0020
2:  ADJUSTED DISTRICT VALUATION ($13,505,082) / 1000 = 13,505.0820
3:  #1 - #2 = $70,294.9200
4:  #3 X INCENTIVE MILLS (20.0) = 1,405,898.00
BASIC FORMULA $2,569,750.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,569,750.00
X PRORATE FACTOR (1.0000000) $2,569,750.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,569,750.00

Initial Allocation - FY 2013
COUNTY: 51 MUSKOGEE  DISTRICT: 1088 PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (850.70) X
FOUNDATION AID FACTOR ($1,578.00) = $1,342,404.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,690.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,641) 56,730.75
SCHOOL LAND EARNINGS 80,299.00
GROSS PRODUCTION 1,167.00
MOTOR VEHICLE 172,525.00
REA TAX 26,557.00
TOTAL CHARGEABLES 427,969.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $914,435.00

TRANSPORTATION:
REGULAR A.D.H. (385.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 36,390.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (850.70) = $61,760.8200
2: ADJUSTED DISTRICT VALUATION
($5,612,066) / 1000 = 5,612.0660
3: #1 - #2 = $56,148.7540
4: #3 X INCENTIVE MILLS (20.0) = 1,122,975.00
BASIC FORMULA $2,073,800.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,073,800.00
X PRORATE FACTOR (1.0000000) $2,073,800.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,073,800.00

Initial Allocation - FY 2013
COUNTY: 52 NOBLE  
DISTRICT: I001 PERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,697.94) X  
FOUNDATION AID FACTOR ($1,578.00) = $2,679,349.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $703,347.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($355,289) 266,466.75
SCHOOL LAND EARNINGS 183,624.00
GROSS PRODUCTION 379,861.00
MOTOR VEHICLE 479,172.00
REA TAX 126,615.00
TOTAL CHARGEABLES 2,139,086.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $540,263.00

TRANSPORTATION:
REGULAR A.D.H.(529.00) X PER CAPITA ($77.00) X  
TRANSPORTATION FACTOR (1.39) = 56,619.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X  
INC. WEIGHTED ADM (1,697.94) = $123,270.4440
2: ADJUSTED DISTRICT VALUATION ($42,939,412) / 1000 = 42,939.4120
3: #1 - #2 = $80,331.0320
4: #3 X INCENTIVE MILLS (20.0) = 1,606,621.00

BASIC FORMULA $2,203,503.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,203,503.00
X PRORATE FACTOR (1.0000000) $2,203,503.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,203,503.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE
DISTRICT: I002 BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (185.28) X
FOUNDATION AID FACTOR ($1,578.00) = $292,371.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,938.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,056) 21,792.00
SCHOOL LAND EARNINGS 15,138.00
GROSS PRODUCTION 32,290.00
MOTOR VEHICLE 68,209.00
REA TAX 51,520.00

TOTAL CHARGEABLES 328,887.07

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

TRANSPORTATION:
REGULAR A.D.H.(22.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 5,107.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
   INC. WEIGHTED ADM (185.28) = $13,451.3280
2: ADJUSTED DISTRICT VALUATION
   ($8,618,242) / 1000 = 8,618.2420
3: #1 - #2 = $4,833.0860
4: #3 X INCENTIVE MILLS (20.0) = 96,662.00

BASIC FORMULA $101,769.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $101,769.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PERS PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $101,769.00
COUNTY: 52 NOBLE
DISTRICT: I004 FRONTIER

FOUNDATION AID:
Foundation Weighted ADM (679.07) X
Foundation Aid Factor ($1,578.00) = $1,071,572.46

Less Chargeables:
AD Valorem Chargeable* $1,224,018.86
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) X ($99,237) 74,427.75
School Land Earnings 51,975.00
Gross Production 107,506.00
Motor Vehicle 130,875.00
REA Tax 68,058.00

Total Chargeables 1,656,860.61

Net Foundation Aid (zero if less than zero) $0.00

Transportation:
Regular A.D.H. (301.00) X Per Capita ($92.00) X
Transportation Factor (1.39) = 38,492.00

Salary Incentive Aid:
1: Inc. Aid Guarantee Factor (72.60) X
Inc. Weighted ADM (679.07) = $49,300.4820
2: Adjusted District Valuation
($79,976,302) / 1000 = 79,976.3020
3: #1 - #2 = $0.0000
4: #3 X Incentive Mills (20.0) = 0.00

Basic Formula $38,492.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $38,492.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)
X 3030.00 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $38,492.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY:  52 NOBLE  DISTRICT: 1006 MORRISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (857.07) X
FOUNDATION AID FACTOR ($1,578.00) = $1,352,456.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $454,466.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($167,241) 125,430.75
SCHOOL LAND EARNINGS 87,708.00
GROSS PRODUCTION 182,131.00
MOTOR VEHICLE 153,976.00
REA TAX 43,343.00
TOTAL CHARGEABLES 1,047,055.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $305,401.00

TRANSPORTATION:
REGULAR A.D.H.(366.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 40,190.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (857.07) =$62,223.2820
2: ADJUSTED DISTRICT VALUATION ($27,291,587) / 1000 = 27,291.5870
3: #1 - #2 = $34,931.6950
4: #3 X INCENTIVE MILLS (20.0) = 698,634.00
BASIC FORMULA $1,044,225.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,044,225.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,044,225.00

Initial Allocation - FY 2013
COUNTY: 53 NOWATA  DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,169.44) X 
FOUNDATION AID FACTOR ($1,578.00) = $1,845,376.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,022.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,604) 55,203.00
SCHOOL LAND EARNINGS 108,039.00
GROSS PRODUCTION 62,613.00
MOTOR VEHICLE 170,560.00
REA TAX 138,973.00

TOTAL CHARGEABLES 826,410.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,018,966.00

TRANSPORTATION:
REGULAR A.D.H.(636.00) X PER CAPITA ($84.00) X 
TRANSPORTATION FACTOR (1.39) = 74,259.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X 
INC. WEIGHTED ADM (1,169.44) = $84,901.3440
2: ADJUSTED DISTRICT VALUATION 
($17,231,946) / 1000 = 17,231.9460
3: #1 - #2 = $67,669.3980
4: #3 X INCENTIVE MILLS (20.0) = 1,353,388.00

BASIC FORMULA $2,446,613.00
SUPPLEMENT $2,446,613.00

TOTAL NET STATE AID $2,446,613.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY:  53 NOWATA  DISTRICT:  1040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,565.45) X
FOUNDATION AID FACTOR ($1,578.00) = $2,470,280.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $425,713.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,946) 81,709.50
SCHOOL LAND EARNINGS 159,572.00
GROSS PRODUCTION 93,237.00
MOTOR VEHICLE 393,711.00
REA TAX 54,378.00

TOTAL CHARGEABLES 1,208,321.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,261,959.00

TRANSPORTATION:

REGULAR A.D.H.(505.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 55,454.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,565.45) = $113,651.67

2:  ADJUSTED DISTRICT VALUATION
($25,629,959) / 1000 = 25,629.959

3:  #1 - #2 = $88,021.7110

4:  #3 X INCENTIVE MILLS (20.0) = 1,760,434.00

BASIC FORMULA $3,077,847.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,077,847.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,077,847.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (449.98) X
FOUNDATION AID FACTOR ($1,578.00) = $710,068.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $102,995.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,744) 23,058.00
SCHOOL LAND EARNINGS 45,085.00
GROSS PRODUCTION 26,010.00
MOTOR VEHICLE 95,152.00
REA TAX 20,963.00
TOTAL CHARGEABLES 313,263.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $396,805.00

TRANSPORTATION:
REGULAR A.D.H.(107.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 12,791.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (449.98) = $32,668.5480
2: ADJUSTED DISTRICT VALUATION
($6,098,011) / 1000 = 6,098.0110
3: #1 - #2 = $26,570.5370
4: #3 X INCENTIVE MILLS (20.0) = 531,411.00

BASIC FORMULA $941,007.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $941,007.00
X PRORATE FACTOR (1.0000000) $941,007.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $941,007.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (194.09) X
FOUNDATION AID FACTOR ($1,578.00) = $306,274.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,049.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,291) 9,218.25
SCHOOL LAND EARNINGS 17,422.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 52,463.00
TOTAL CHARGEABLES 141,153.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $165,121.00

TRANSPORTATION:
REGULAR A.D.H. (76.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 10,036.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (194.09) = $14,090.9340
2: ADJUSTED DISTRICT VALUATION
($3,497,740) / 1000 = 3,497.7400
3: #1 - #2 = $10,593.1940
4: #3 X INCENTIVE MILLS (20.0) = 211,864.00
BASIC FORMULA $387,021.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $387,021.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $387,021.00

Initial Allocation - FY 2013
COUNTY: 54 OKFUSKEE  DISTRICT: E001  GRAHAM CHARTER: EPIC 1 ON 1

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (0.00) X
  FOUNDATION AID FACTOR ($1,578.00) = $0.00

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) $0.00

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 (72.60) X
     INC. WEIGHTED ADM (0.00) = $0.0000
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $0.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $0.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $0.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE  DISTRICT: 1002 MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (433.41) X
FOUNDATION AID FACTOR ($1,578.00) = $683,920.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $84,687.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,692) 18,519.00
SCHOOL LAND EARNINGS 34,983.00
GROSS PRODUCTION 20,856.00
MOTOR VEHICLE 81,165.00
REA TAX 60,458.00
TOTAL CHARGEABLES 300,668.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,253.00

TRANSPORTATION:
REGULAR A.D.H.(237.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 28,331.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (433.41) = $31,465.5660
2:  ADJUSTED DISTRICT VALUATION
($4,454,882) / 1000 = 4,454.8820
3:  #1 - #2 = 27,010.6840
4:  #3 X INCENTIVE MILLS (20.0) = 540,214.00

BASIC FORMULA $951,798.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $951,798.00
X PRORATE FACTOR (1.0000000) $951,798.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $951,798.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: 1014 PADEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (422.48) X
FOUNDATION AID FACTOR ($1,578.00) = $666,673.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $254,054.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,940) 20,955.00
SCHOOL LAND EARNINGS 39,616.00
GROSS PRODUCTION 23,379.00
MOTOR VEHICLE 91,933.00
REA TAX 61,024.00

TOTAL CHARGEABLES $490,961.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $175,712.00

TRANSPORTATION:
REGULAR A.D.H.(149.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = $18,640.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (422.48) = $30,672.0480
2: ADJUSTED DISTRICT VALUATION
($14,721,527) / 1000 = 14,721.5270
3: #1 - #2 = $15,950.5210
4: #3 X INCENTIVE MILLS (20.0) = 319,010.00

BASIC FORMULA $513,362.00
SUPPLEMENT 0.00 $513,362.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $513,362.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $513,362.00

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,514.17) X 
FOUNDATION AID FACTOR ($1,578.00) = $2,389,360.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,151.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,936) 77,952.00
SCHOOL LAND EARNINGS 147,305.00
GROSS PRODUCTION 89,439.00
MOTOR VEHICLE 306,840.00
REA TAX 63,725.00
TOTAL CHARGEABLES 1,033,412.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,355,948.00

TRANSPORTATION:
REGULAR A.D.H.(288.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) = 36,029.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X 
INC. WEIGHTED ADM (1,514.17) = $109,928.7420
2: ADJUSTED DISTRICT VALUATION 
($20,723,300) / 1000 = 20,723.3000
3: #1 - #2 = $89,205.4420
4: #3 X INCENTIVE MILLS (20.0) = 1,784,109.00

BASIC FORMULA $3,176,086.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,176,086.00
X PRORATE FACTOR (1.0000000) $3,176,086.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,176,086.00

Initial Allocation - FY 2013
**State Aid Allocation 2012-2013**

**Tentative State Allocation**

**County:** 54 Okfuskee  
**District:** I031 Weleetka

### Foundation Aid:

**Foundation Weighted ADM (780.99) x**

**Foundation Aid Factor ($1,578.00) =**  
$1,232,402.22

**Less Chargeables:**

- **AD Valorem Chargeable* $224,285.89**
- *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) x ($48,578) 36,433.50**
- **School Land Earnings 68,874.00**
- **Gross Production 41,168.00**
- **Motor Vehicle 143,791.00**
- **REA Tax 111,395.00**

**Total Chargeables: 625,947.39**

**Net Foundation Aid (Zero if less than zero)** $606,455.00

### 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 (72.60) x**
   
   **Inc. Weighted ADM (780.99) =** $56,699.8740

2. **Adjusted District Valuation**
   
   ($13,914,571) / 1000 = 13,914.5710

3. **#1 - #2 =** $42,785.3030

4. **#3 x Incentive Mills (20.0) =** 855,706.00

**Basic Formula**  
$1,486,330.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement)**  
$1,486,330.00

**OCAS Noncompliance Penalty**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for Per Pupil Revenue in Excess 150%**  
0.00

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$1,486,330.00

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*Initial Allocation - FY 2013*
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I032 GRAHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.96) X
FOUNDATION AID FACTOR ($1,578.00) = $302,912.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $39,481.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,812) 18,609.00
SCHOOL LAND EARNINGS 35,225.00
GROSS PRODUCTION 20,263.00
MOTOR VEHICLE 57,246.00
REA TAX 20,061.00

TOTAL CHARGEABLES 190,885.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $112,028.00

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 11,634.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (191.96) = $13,936.2960
2: ADJUSTED DISTRICT VALUATION ($2,282,402) / 1000 = 2,282.4020
3: #1 - #2 = $11,653.8940
4: #3 X INCENTIVE MILLS (20.0) = 233,078.00

BASIC FORMULA $356,740.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $356,740.00
X PRORATE FACTOR (1.0000000) $356,740.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $356,740.00

Initial Allocation - FY 2013
### STATE AID ALLOCATION 2012-2013
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** C029 OAKDALE

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (798.58) X**
- **FOUNDATION AID FACTOR ($1,578.00) =** \( \$1,260,159.24 \)

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** \( \times \) \( \$1,194,189.65 \)
- ***increased millage due to personal property tax adjustment**
  - COUNTY 4 MILL LEVY \( (0.75000) \times \$116,854 \) = \$87,640.50
  - SCHOOL LAND EARNINGS \( 89,036.00 \)
  - GROSS PRODUCTION \( 0.00 \)
  - MOTOR VEHICLE \( 0.00 \)
  - REA TAX \( 0.00 \)

**TOTAL CHARGEABLES** = \( \$1,370,866.15 \)

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

#### TRANSPORTATION:
- **REGULAR A.D.H. (394.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** \( \$18,073.00 \)

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.60) X**
   - INC. WEIGHTED ADM (798.58) = \( \$57,976.9080 \)
2. **ADJUSTED DISTRICT VALUATION**
   - \( \frac{\$71,637,052}{1000} \) = \( \$71,637.0520 \)
3. **#1 - #2 =** \( \$0.0000 \)
4. **#3 X INCENTIVE MILLS (20.0) =** \( \$0.00 \)

**BASIC FORMULA** = \( \$18,073.00 \)

**SUPPLEMENT** = \( \$0.00 \)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- **X PRORATE FACTOR (1.0000000)** = \( \$18,073.00 \)

**OCAS NONCOMPLIANCE PENALTY** = \( \$0.00 \)

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- \( \times 3030.00 = \) \( \$0.00 \)

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** = \( \$0.00 \)

**ADMINISTRATIVE COSTS PENALTY** = \( \$0.00 \)

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** = \( \$0.00 \)

**GENERAL FUND BALANCE PENALTY** = \( \$0.00 \)

**TOTAL ADDITIONS/REDUCTIONS** = \( \$0.00 \)

**TOTAL NET STATE AID** = \( \$18,073.00 \)

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*Initial Allocation - FY 2013*
COUNTY: 55 OKLAHOMA
DISTRICT: C074 CRUTCHO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.32) X
FOUNDATION AID FACTOR ($1,578.00) = $814,752.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $200,364.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,520) 49,890.00
SCHOOL LAND EARNINGS 50,698.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 300,952.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $513,800.00

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 (72.60) X
INC. WEIGHTED ADM (516.32) = $37,484.8320
2: ADJUSTED DISTRICT VALUATION
($12,893,490) / 1000 = 12,893.4900
3: #1 - #2 = $24,591.3420
4: #3 X INCENTIVE MILLS (20.0) = 491,827.00
BASIC FORMULA $1,005,627.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,005,627.00
X PRORATE FACTOR (1.0000000) $1,005,627.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,005,627.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (432.58) X
FOUNDATION AID FACTOR ($1,578.00) = $682,611.24

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

TOTAL CHARGEABLES $0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $682,611.00

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 (72.60) X
INC. WEIGHTED ADM (432.58) = $31,405.3080

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $31,405.3080

4: #3 X INCENTIVE MILLS (20.0) = 628,106.00

BASIC FORMULA $1,310,717.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,310,717.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,310,717.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT:  E002  OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (844.28) X FOUNDATION AID FACTOR ($1,578.00) = $1,332,273.84

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) $1,332,274.00

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 (72.60) X INC. WEIGHTED ADM (844.28) = $61,294.7280
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $61,294.7280
4:  #3 X INCENTIVE MILLS (20.0) = 1,225,895.00
BASIC FORMULA $2,577,985.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,577,985.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,577,985.00

Initial Allocation - FY 2013
COUNTY: 55 OKLAHOMA  DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (489.11) X
  FOUNDATION AID FACTOR ($1,578.00) = $771,815.58

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) $771,815.58

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 (72.60) X
     INC. WEIGHTED ADM (489.11) = $35,509.3860
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $35,509.3860
  4: #3 X INCENTIVE MILLS (20.0) = 710,188.00

BASIC FORMULA $1,482,004.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,482,004.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,482,004.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: E004  OKC CHARTER: ASTEC CHARTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,264.97) X
FOUNDATION AID FACTOR ($1,578.00) = $1,996,122.66

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) $1,996,123.00

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 (72.60) X
INC. WEIGHTED ADM (1,264.97) = $91,836.8220
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $91,836.8220
4: #3 X INCENTIVE MILLS (20.0) = 1,836,736.00

BASIC FORMULA $3,832,859.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,832,859.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,832,859.00

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (747.43) X
FOUNDATION AID FACTOR ($1,578.00) = $1,179,444.54

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) $1,179,445.00

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 (72.60) X
INC. WEIGHTED ADM (747.43) = $54,263.4180

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $54,263.4180

4: #3 X INCENTIVE MILLS (20.0) = $54,263.4180

BASIC FORMULA $2,264,713.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,264,713.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,264,713.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (929.44) X
FOUNDATION AID FACTOR ($1,578.00) = $1,466,656.32

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) $1,466,656.00

TRANSPORTATION:
REGULAR A.D.H.(454.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (929.44) = $67,477.3440
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $67,477.3440
4: #3 X INCENTIVE MILLS (20.0) = 1,349,547.00

BASIC FORMULA $2,837,028.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,837,028.00
X PRORATE FACTOR (1.000000) $2,837,028.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,837,028.00

Initial Allocation - FY 2013
COUNTY:  55 OKLAHOMA  DISTRICT:  E008  OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (671.49) X
FOUNDATION AID FACTOR ($1,578.00) = $1,059,611.22

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) $1,059,611.00

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 (72.60) X
INC. WEIGHTED ADM (671.49) = $48,750.1740

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3:  #1 - #2 = $48,750.1740

4:  #3 X INCENTIVE MILLS (20.0) = 975,003.00

BASIC FORMULA $2,034,614.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,034,614.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,034,614.00

Initial Allocation - FY 2013
COUNTY: 55 OKLAHOMA  DISTRICT:  E009  OKC CHARTER: MARCUS GARVEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (274.84) X
FOUNDATION AID FACTOR ($1,578.00) = $433,697.52

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $433,698.00

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 (72.60) X
INC. WEIGHTED ADM (274.84) = $19,953.3840

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $19,953.3840

4: #3 X INCENTIVE MILLS (20.0) = 399,068.00

BASIC FORMULA $832,766.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $832,766.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $832,766.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (477.29) X
FOUNDATION AID FACTOR ($1,578.00) = $753,163.62

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) $753,164.00

TRANSPORTATION:
REGULAR A.D.H.(253.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (477.29) = $34,651.2540
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $34,651.2540
4: #3 X INCENTIVE MILLS (20.0) = 693,025.00

BASIC FORMULA $1,457,794.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,457,794.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,457,794.00

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (615.48) x
FOUNDATION AID FACTOR ($1,578.00) = $971,227.44

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) $971,227.00

TRANSPORTATION:

REGULAR A.D.H.(342.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,688.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (615.48) = $44,683.8480
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $44,683.8480
4: #3 X INCENTIVE MILLS (20.0) = 893,677.00

BASIC FORMULA $1,880,592.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,880,592.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,880,592.00

Initial Allocation - FY 2013
COUNTY:  55  OKLAHOMA  DISTRICT:  E012  OKC CHARTER:  KIPP REACH COLL.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (369.38) X
FOUNDATION AID FACTOR ($1,578.00) = $582,881.64

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) $582,882.00

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 (72.60) X
INC. WEIGHTED ADM (369.38) = $26,816.9880
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $26,816.9880
4:  #3 X INCENTIVE MILLS (20.0) = 536,340.00

BASIC FORMULA $1,119,222.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,119,222.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,119,222.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.03) X
FOUNDATION AID FACTOR ($1,578.00) = $748,019.34

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) $748,019.00

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 (72.60) X INC. WEIGHTED ADM (474.03) = $34,414.5780
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $34,414.5780
4: #3 X INCENTIVE MILLS (20.0) = 688,292.00

BASIC FORMULA $1,436,311.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,436,311.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,436,311.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA
DISTRICT:  E014  CHOCTAW-NICOMA PARK CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (0.00) X
FOUNDATION AID FACTOR ($1,578.00) = $0.00

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) $0.00

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 (72.60) X
INC. WEIGHTED ADM (0.00) = $0.0000
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $0.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $0.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $0.00

Initial Allocation - FY 2013
### Foundation Aid

Foundation Weighted ADM (806.79) x

| Foundation Aid Factor ($1,578.00) | $1,273,114.62 |

### Less Chargeables

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>$0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** $0.00

**Net Foundation Aid (Zero if less than zero):** $1,273,115.00

### 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 (72.60) x

   | Inc. Weighted ADM (806.79) | $58,572.9540 |

2. Adjusted District Valuation

   | ($0) / 1000 | 0.0000 |

3. #1 - #2 = $58,572.9540

4. #3 x Incentive Mills (20.0) = 1,171,459.00

**BASIC FORMULA:** $2,463,748.00

**Supplement:** $0.00

**Total State Aid (Basic Formula + Supplement):** $2,463,748.00

**Ocas Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):** $0.00

**Penalty for Per Pupil Revenue in Excess 150%:** $0.00

**Administrative Costs Penalty:** $0.00

**Adjustments Due to Additions and Reductions:** $0.00

**General Fund Balance Penalty:** $0.00

**Total Additions/Reductions:** $0.00

**Total Net State Aid:** $2,463,748.00

---

Initial Allocation - FY 2013
## State Aid Allocation 2012-2013

**Tentative State Allocation**

**County:** 55 Oklahoma  
**District:** I001 Putnam City

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (30,333.61) \times Foundation Aid Factor ($1,578.00)} = \$47,866,436.58
\]

**Less Chargeables:**

- Ad Valorem Chargeable*: $14,857,193.17
- *Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) \times ($3,826,245) = 2,869,683.75
- School Land Earnings = 2,913,076.00
- Gross Production = 198,925.00
- Motor Vehicle = 8,113,973.00
- Rea Tax = 0.00

**Total Chargeables:** $28,952,841.92

**Net Foundation Aid (Zero if less than zero):** $18,913,595.00

**Transportation:**

\[
\text{Regular A.D.H. (7,801.00) \times Per Capita ($33.00) \times Transportation Factor (1.39)} = \$357,832.00
\]

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.60) \times Inc. Weighted ADM (30,333.61) = $2,202,220.0860
2. Adjusted District Valuation \((\$902,624,129) / 1000 = 902,624.1290)
3. \#1 - \#2 = $1,299,595.9570
4. \#3 \times Incentive Mills (20.0) = \$25,991,919.00

**Basic Formula:** $45,263,346.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) \times Prorate Factor (1.0000000):** $45,263,346.00

**Ocas Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00):**

\[\times 3030.00 = \text{Class Size Penalty Amount} \quad 0.00\]

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $45,263,346.00

---

Initial Allocation - FY 2013
## STATE AID ALLOCATION 2012-2013
### TENTATIVE STATE ALLOCATION

**COUNTY:**  55 OKLAHOMA  
**DISTRICT:** I003 LUTHER

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,299.98) X FOUNDATION AID FACTOR ($1,578.00) =** $2,051,368.44

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* ($1,433,924.61**

*increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($179,192)** 134,394.00
- **SCHOOL LAND EARNINGS** 136,457.00
- **GROSS PRODUCTION** 9,286.00
- **MOTOR VEHICLE** 323,898.00
- **REA TAX** 133,992.00

**TOTAL CHARGEABLES** 2,171,951.61

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

### TRANSPORTATION:
- **REGULAR A.D.H.(704.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) =** 57,735.00

### SALARY INCENTIVE AID:
- **1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (1,299.98) =** $94,378.5480
- **2: ADJUSTED DISTRICT VALUATION ($86,779,548) / 1000 =** 86,779.5480
- **3: #1 - #2 =** $7,599.0000
- **4: #3 X INCENTIVE MILLS (20.0) =** 151,980.00

**BASIC FORMULA** $209,715.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $209,715.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X 3030.00 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $209,715.00

---

Initial Allocation - FY 2013
COUNTY: 55 OKLAHOMA  
DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,640.64) X
FOUNDATION AID FACTOR ($1,578.00) =  $12,056,929.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $2,949,854.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,040,366)  780,274.50
SCHOOL LAND EARNINGS  792,292.00
GROSS PRODUCTION  54,069.00
MOTOR VEHICLE  2,082,228.00
REA TAX  23,017.00

TOTAL CHARGEABLES  6,681,735.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $5,375,195.00

TRANSPORTATION:

REGULAR A.D.H.(3,750.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  172,013.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (7,640.64) =  $554,710.4640

2:  ADJUSTED DISTRICT VALUATION
($174,444,407) / 1000 =  174,444.4070

3:  #1 - #2 =  $380,266.0570

4:  #3 X INCENTIVE MILLS (20.0) =  7,605,321.00

BASIC FORMULA  $13,152,529.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $13,152,529.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $13,152,529.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I006 DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,872.09) X
FOUNDATION AID FACTOR ($1,578.00) = $9,266,158.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,068,393.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($777,512) 583,134.00
SCHOOL LAND EARNINGS 592,355.00
GROSS PRODUCTION 40,074.00
MOTOR VEHICLE 476,189.00
REA TAX 4,468.00

TOTAL CHARGEABLES 5,764,613.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,501,544.00

TRANSPORTATION:
REGULAR A.D.H. (3,438.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 157,701.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (5,872.09) = $426,313.7340
2: ADJUSTED DISTRICT VALUATION
($242,443,212) / 1000 = 242,443.2120
3: #1 - #2 = $183,870.5220
4: #3 X INCENTIVE MILLS (20.0) = 3,677,410.00

BASIC FORMULA $7,336,655.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,336,655.00
X PRORATE FACTOR (1.0000000) $7,336,655.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,336,655.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: I007  HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,384.06) X
FOUNDATION AID FACTOR ($1,578.00) = $5,340,046.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,116,417.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($455,434) 341,575.50
SCHOOL LAND EARNINGS 346,784.00
GROSS PRODUCTION 23,880.00
MOTOR VEHICLE 948,315.00
REA TAX 45,037.00

TOTAL CHARGEABLES 2,822,009.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,518,038.00

TRANSPORTATION:

REGULAR A.D.H.(1,584.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 72,658.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,384.06) = $245,682.7560
2: ADJUSTED DISTRICT VALUATION
($70,183,063) / 1000 = 70,183.0630
3:  #1 - #2 = $175,499.6930
4:  #3 X INCENTIVE MILLS (20.0) = 3,509,994.00

BASIC FORMULA $6,100,690.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,100,690.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,100,690.00

Initial Allocation - FY 2013
COUNTY: 55 OKLAHOMA  DISTRICT: I009 JONES

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,712.18) X
  FOUNDATION AID FACTOR ($1,578.00) = $2,701,820.04

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $567,919.58
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($238,364) 178,773.00
  SCHOOL LAND EARNINGS 181,648.00
  GROSS PRODUCTION 12,459.00
  MOTOR VEHICLE 471,019.00
  REA TAX 8,127.00
  TOTAL CHARGEABLES 1,419,945.58
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,281,874.00

TRANSPORTATION:
  REGULAR A.D.H.(816.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 37,430.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.60) X
     INC. WEIGHTED ADM (1,712.18) = $124,304.2680
  2: ADJUSTED DISTRICT VALUATION
     ($34,150,305) / 1000 = 34,150.3050
  3: #1 - #2 = $90,153.9630
  4: #3 X INCENTIVE MILLS (20.0) = 1,803,079.00
  BASIC FORMULA $3,122,383.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,122,383.00
  X PRORATE FACTOR (1.0000000) $3,122,383.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $3,122,383.00

Initial Allocation - FY 2013
COUNTY: 55 OKLAHOMA  DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,493.69) X
FOUNDATION AID FACTOR ($1,578.00) = $51,275,042.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $24,437,115.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,377,037) 3,282,777.75
SCHOOL LAND EARNINGS 3,334,279.00
GROSS PRODUCTION 227,699.00
MOTOR VEHICLE 5,615,047.00
REA TAX 5,728.00

TOTAL CHARGEABLES 36,902,646.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $14,372,397.00

TRANSPORTATION:
REGULAR A.D.H. (13,906.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 637,868.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (32,493.69) = $2,359,041.8940
2: ADJUSTED DISTRICT VALUATION
($1,443,428,023) / 1000 = 1,443,428.0230
3: #1 - #2 = $915,613.8710
4: #3 X INCENTIVE MILLS (20.0) = 18,312,277.00

BASIC FORMULA $33,322,542.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $33,322,542.00
X PRORATE FACTOR (1.0000000) $33,322,542.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $33,322,542.00

Initial Allocation - FY 2013
COUNTY: 55 OKLAHOMA
DISTRICT: I037 MILLWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,645.70) X
FOUNDATION AID FACTOR ($1,578.00) = $2,596,914.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $602,523.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($215,995) 161,996.25
SCHOOL LAND EARNINGS 164,279.00
GROSS PRODUCTION 11,091.00
MOTOR VEHICLE 545,175.00
REA TAX 0.00

TOTAL CHARGEABLES 1,485,064.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,111,850.00

TRANSPORTATION:
REGULAR A.D.H.(845.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,760.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,645.70) = $119,477.8200
2: ADJUSTED DISTRICT VALUATION
($38,038,114) / 1000 = 38,038.1140
3: #1 - #2 = $81,439.7060
4: #3 X INCENTIVE MILLS (20.0) = 1,628,794.00

BASIC FORMULA $2,779,404.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,779,404.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,779,404.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA
DISTRICT:  I041  WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,153.93) X
FOUNDATION AID FACTOR ($1,578.00) = $9,710,901.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,991,789.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($726,065) 544,548.75
SCHOOL LAND EARNINGS 552,936.00
GROSS PRODUCTION 37,582.00
MOTOR VEHICLE 1,475,971.00
REA TAX 0.00

TOTAL CHARGEABLES 6,602,827.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,108,074.00

TRANSPORTATION:
REGULAR A.D.H. (2,775.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 127,289.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (6,153.93) = $446,775.3180
2: ADJUSTED DISTRICT VALUATION
($261,413,847) / 1000 = 261,413.8470
3: #1 - #2 = $185,361.4710
4: #3 X INCENTIVE MILLS (20.0) = 3,707,229.00

BASIC FORMULA $6,942,592.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,942,592.00
X PRORATE FACTOR (1.000000) $6,942,592.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,942,592.00

Initial Allocation - FY 2013
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,014.13) X FOUNDATION AID FACTOR ($1,578.00) = $34,738,297.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,659,209.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,974,156) 2,230,617.00
SCHOOL LAND EARNINGS 2,264,588.00
GROSS PRODUCTION 155,012.00
MOTOR VEHICLE 7,230,483.00
REA TAX 53,286.00

TOTAL CHARGEABLES 19,593,195.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,145,102.00

TRANSPORTATION:
REGULAR A.D.H. (7,338.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 336,594.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (22,014.13) = $1,598,225.8380
2: ADJUSTED DISTRICT VALUATION ($474,623,018) / 1000 = 474,623.0180
3: #1 - #2 = $1,123,602.8200
4: #3 X INCENTIVE MILLS (20.0) = 22,472,056.00

BASIC FORMULA $37,953,752.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,953,752.00
X PRORATE FACTOR (1.0000000) $37,953,752.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $37,953,752.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA
DISTRICT:  I053  CROOKED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,927.09) X 
FOUNDATION AID FACTOR ($1,578.00) = $3,040,948.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $695,873.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($217,685) 163,263.75
SCHOOL LAND EARNINGS 165,828.00
GROSS PRODUCTION 11,371.00
MOTOR VEHICLE 358,699.00
REA TAX 0.00
TOTAL CHARGEABLES 1,395,035.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,645,912.00

TRANSPORTATION:
REGULAR A.D.H. (925.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 42,430.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X 
INC. WEIGHTED ADM (1,927.09) = $139,906.7340
2: ADJUSTED DISTRICT VALUATION 
($46,176,111) / 1000 = 46,176.1110
3: #1 - #2 = $93,730.6230
4: #3 X INCENTIVE MILLS (20.0) = 1,874,612.00
BASIC FORMULA $3,562,954.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,562,954.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,562,954.00

Initial Allocation - FY 2013
COUNTY: 55 OKLAHOMA
DISTRICT: I088 BETHANY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,788.09) X FOUNDATION AID FACTOR ($1,578.00) = $4,399,606.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $221,000.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($337,045) 252,783.75
SCHOOL LAND EARNINGS 256,672.00
GROSS PRODUCTION 17,486.00
MOTOR VEHICLE 376,390.00
REA TAX 0.00
TOTAL CHARGEABLES 1,124,332.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,275,273.00

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 (72.60) X INC. WEIGHTED ADM (2,788.09) = $202,415.3340
2: ADJUSTED DISTRICT VALUATION ($13,769,520) / 1000 = 13,769.5200
3: #1 - #2 = $188,645.8140
4: #3 X INCENTIVE MILLS (20.0) = 3,772,916.00
BASIC FORMULA $7,048,189.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,048,189.00
X PRORATE FACTOR (1.0000000) $7,048,189.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,048,189.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA            DISTRICT:  I089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (63,026.39) X
FOUNDATION AID FACTOR ($1,578.00) =                  $99,455,643.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $30,420,167.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,639,011)  6,479,258.25
SCHOOL LAND EARNINGS                           6,584,401.00
GROSS PRODUCTION                               451,572.00
MOTOR VEHICLE                                  17,370,631.00
REA TAX                                       957.00
TOTAL CHARGEABLES                               61,306,986.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                         $38,148,657.00

TRANSPORTATION:
REGULAR A.D.H.(12,636.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              579,613.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (63,026.39) =      $4,575,715.9140
2:  ADJUSTED DISTRICT VALUATION
($1,906,025,530) / 1000 =            1,906,025.5300
3:  #1  -  #2 =                              $2,669,690.3840
4:  #3  X INCENTIVE MILLS (20.0) =                              53,393,808.00

BASIC FORMULA                                                       $92,122,078.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                          $92,122,078.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                               0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                0.00
TOTAL NET STATE AID                                                 $92,122,078.00

Initial Allocation - FY 2013
### Foundation Aid:

**Foundation Weighted ADM (573.96)**

\[ \text{Foundation Weighted ADM} = 573.96 \times \]  
\[ \text{Foundation Aid Factor} = 1,578.00 \]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $108,263.33  
  *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy:** 0.75000 \times ($30,473) = 22,854.75
- **School Land Earnings:** 55,363.00
- **Gross Production:** 0.00
- **Motor Vehicle:** 0.00
- **REA Tax:** 29,857.00

**Total Chargeables:** $216,338.08

**Net Foundation Aid (Zero if less than zero):** $689,371.00

### Transportation:

- **Regular A.D.H. (290.00)** \times **Per Capita ($75.00)** \times  
  **Transportation Factor (1.39)** = 30,233.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.60)** \times **Inc. Weighted ADM (573.96)** = $41,669.4960
2. **Adjusted District Valuation:** ($6,745,379) / 1000 = 6,745.3790
3. **#1 - #2 =** $34,924.1170
4. **#3 \times Incentive Mills (20.0) =** 698,482.00

**Basic Formula:** $1,418,086.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $1,418,086.00

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00):** 0.00

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,418,086.00

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*Initial Allocation - FY 2013*
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE  
DISTRICT: I001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,721.99) X
FOUNDATION AID FACTOR ($1,578.00) = $4,295,300.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $810,052.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,063) 105,797.25
SCHOOL LAND EARNINGS 256,662.00
GROSS PRODUCTION 42,203.00
MOTOR VEHICLE 880,755.00
REA TAX 9,692.00
TOTAL CHARGEABLES 2,105,161.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,190,139.00

TRANSPORTATION:
REGULAR A.D.H.(1,066.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 48,897.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,721.99) = $197,616.4740
2: ADJUSTED DISTRICT VALUATION
($52,772,134) / 1000 = 52,772.1340
3: #1 - #2 = $144,844.3400
4: #3 X INCENTIVE MILLS (20.0) = 2,896,887.00
BASIC FORMULA $5,135,923.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,135,923.00
X PRORATE FACTOR (1.0000000) $5,135,923.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,135,923.00

Initial Allocation - FY 2013
County: 56 Okmulgee  District: I002 Henryetta

**Foundation Aid:**

- **Foundation Weighted ADM (2,119.47) X**
  - Foundation Aid Factor ($1,578.00) = **$3,344,523.66**

**Less Chargeables:**

- Ad Valorem Chargeable* **$417,415.81**
- *increased millage due to personal property tax adjustment
- **$3,344,523.66**
  - **$417,415.81**
  - **$3,344,523.66**
  - **$110,582**
  - **$110,582**
  - **$200,799.00**
  - **$32,916.00**
  - **$421,570.00**
  - **$200,799.00**

**Total Chargeables** **$1,163,415.31**

**Net Foundation Aid (Zero if less than Zero)** **$2,181,108.00**

**Transportation:**

- Regular A.D.H. (820.00) X Per Capita ($33.00) X
  - Transportation Factor (1.39) = **37,613.00**

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.60) X
   - Inc. Weighted ADM (2,119.47) = **$153,873.52**
2. Adjusted District Valuation
   - ($26,585,054) / 1000 = **26,585.0540**
3. #1 - #2 = **$127,288.4680**
4. #3 X Incentive Mills (20.0) = **2,545,769.00**

**Basic Formula** **$4,764,490.00**

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** **$4,764,490.00**

**Ocas Noncompliance Penalty** **$0.00**

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions** 0.00

**And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** **$4,764,490.00**

Initial Allocation - FY 2013
**STATE AID ALLOCATION 2012-2013**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** I003 MORRIS

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,582.57) x} \\
\text{FOUNDATION AID FACTOR ($1,578.00) =} \quad $2,497,295.46
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE\*** $239,108.15
- **COUNTY 4 MILL LEVY (0.75000) x ($86,502) 64,876.50**
- **SCHOOL LAND EARNINGS 157,106.00**
- **GROSS PRODUCTION 25,846.00**
- **MOTOR VEHICLE 334,572.00**
- **REA TAX 113,366.00**

\[
\text{TOTAL CHARGEABLES} = 934,874.65
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = $1,562,421.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (648.00) x PER CAPITA ($68.00) x} \\
\text{TRANSPORTATION FACTOR (1.39) =} \quad 61,249.00
\]

**SALARY INCENTIVE AID:**

1. \[
\text{INC. AID GUARANTEE FACTOR (72.60) x} \\
\text{INC. WEIGHTED ADM (1,582.57) =} \quad 114,894.5852
\]
2. \[
\text{ADJUSTED DISTRICT VALUATION} \\
\quad \text{($14,579,765) / 1000 =} \quad 14,579.7650
\]
3. \[
\text{#1 - #2 =} \quad 100,314.8170
\]
4. \[
\text{#3 x INCENTIVE MILLS (20.0) =} \quad 2,006,296.00
\]

\[
\text{BASIC FORMULA =} \quad $3,629,966.00
\]

\[
\text{SUPPLEMENT =} \quad 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) =} \quad $3,629,966.00
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY =} \quad 0.00
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x 3030.00 =} \quad 0.00
\]

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% =} \quad 0.00
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY =} \quad 0.00
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS =} \quad 0.00
\]

\[
\text{GENERAL FUND BALANCE PENALTY =} \quad 0.00
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS =} \quad 0.00
\]

\[
\text{TOTAL NET STATE AID =} \quad $3,629,966.00
\]

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Initial Allocation - FY 2013
COUNTY: 56 OKMULGEE            DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,844.53) X FOUNDATION AID FACTOR ($1,578.00) = $2,910,668.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $378,265.92

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($106,302)  79,726.50

SCHOOL LAND EARNINGS 193,355.00

GROSS PRODUCTION 31,634.00

MOTOR VEHICLE 321,225.00

REA TAX 159,564.00

TOTAL CHARGEABLES 1,163,770.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,746,898.00

TRANSPORTATION:

REGULAR A.D.H. (1,079.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 82,490.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (1,844.53) = $133,912.8780

2: ADJUSTED DISTRICT VALUATION ($23,567,970) / 1000 = 23,567.9700

3: #1 - #2 = $110,344.9080

4: #3 X INCENTIVE MILLS (20.0) = 2,206,898.00

BASIC FORMULA $4,036,286.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,036,286.00

X PRORATE FACTOR (1.0000000) $4,036,286.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,036,286.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (867.66) X 
FOUNDATION AID FACTOR ($1,578.00) = $1,369,167.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,560.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,787) 39,590.25
SCHOOL LAND EARNINGS 95,960.00
GROSS PRODUCTION 15,556.00
MOTOR VEHICLE 134,181.00
REA TAX 10,393.00
TOTAL CHARGEABLES 403,240.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $965,927.00

TRANSPORTATION:
REGULAR A.D.H.(425.00) X PER CAPITA ($59.00) X 
TRANSPORTATION FACTOR (1.39) = 34,854.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X 
INC. WEIGHTED ADM (867.66) = $62,992.1160
2: ADJUSTED DISTRICT VALUATION ($6,850,974) / 1000 = 6,850.9740
3: #1 - #2 = $56,141.1420
4: #3 X INCENTIVE MILLS (20.0) = 1,122,823.00
BASIC FORMULA $2,123,604.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,123,604.00
X PRORATE FACTOR (1.0000000) $2,123,604.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3030.00 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,123,604.00

Initial Allocation - FY 2013
COUNTY: 56 OKMULGEE  DISTRICT: 1006 SCHULTER

FOUNDATION AID:

FOUNDAITION WEIGHTED ADM (326.88) X
FOUNDAITION AID FACTOR ($1,578.00) = $515,816.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $44,310.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,398) 11,548.50
SCHOOL LAND EARNINGS 27,960.00
GROSS PRODUCTION 4,581.00
MOTOR VEHICLE 77,541.00
REA TAX 5,335.00

TOTAL CHARGEABLES 171,275.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $344,541.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 11,399.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (326.88) = $23,731.4880

2: ADJUSTED DISTRICT VALUATION
($2,760,757 / 1000) = 2,760.7570

3: #1 - #2 = $20,970.7310

4: #3 X INCENTIVE MILLS (20.0) = 419,415.00

BASIC FORMULA $775,355.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $775,355.00

X PRORATE FACTOR (1.0000000) $775,355.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $775,355.00

Initial Allocation - FY 2013
### State Aid Allocation 2012-2013

**Tentative State Allocation**

**County:** 56 OKMULGEE  
**District:** 1007 WILSON

**Foundation Aid:**
- **Foundation Weighted ADM (446.29) X Foundation Aid Factor ($1,578.00) =**  
  \[ \$704,245.62 \]

**Less Chargeables:**
- **Ad Valorem Chargeable**  
  \[ \$49,208.56 \]
- *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($23,301)**  
  \[ \$17,475.75 \]
- **School Land Earnings**  
  \[ \$42,347.00 \]
- **Gross Production**  
  \[ \$6,816.00 \]
- **Motor Vehicle**  
  \[ \$91,753.00 \]
- **REA Tax**  
  \[ \$13,802.00 \]

**Total Chargeables**  
\[ 221,402.31 \]

**Net Foundation Aid (Zero if less than zero)**  
\[ \$482,843.00 \]

**Transportation:**
- **Regular A.D.H. (246.00) X Per Capita ($53.00) X Transportation Factor (1.39) =**  
  \[ \$18,123.00 \]

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (72.60) X Inc. Weighted ADM (446.29) =**  
   \[ \$32,400.6540 \]
2. **Adjusted District Valuation**  
   \[ ($3,000,522) / 1000 = \$3,000.5220 \]
3. **#1 - #2 =**  
   \[ \$29,400.1320 \]
4. **#3 X Incentive Mills (20.0) =**  
   \[ 588,003.00 \]

**Basic Formula**  
\[ \$1,088,969.00 \]

**Supplement**  
\[ 0.00 \]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =**  
\[ \$1,088,969.00 \]

**OCAS Noncompliance Penalty**  
\[ \$0.00 \]

**Class Size Grade Level Weighted Penalty (0.00)**  
\[ \$0.00 \]

**Penalty for Per Pupil Revenue in Excess 150%**  
\[ \$0.00 \]

**Administrative Costs Penalty**  
\[ \$0.00 \]

**Adjustments Due to Additions and Reductions**  
\[ \$0.00 \]

**General Fund Balance Penalty**  
\[ \$0.00 \]

**Total Additions/Reductions**  
\[ 0.00 \]

**Total Net State Aid**  
\[ \$1,088,969.00 \]

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Initial Allocation - FY 2013
COUNTY: 56 OKMULGEE  DISTRICT: I008 DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (669.89) X
FOUNDATION AID FACTOR ($1,578.00) = $1,057,086.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,232.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,924) 28,443.00
SCHOOL LAND EARNINGS 69,005.00
GROSS PRODUCTION 11,717.00
MOTOR VEHICLE 142,238.00
REA TAX 5,760.00
TOTAL CHARGEABLES 310,395.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $746,691.00

TRANSPORTATION:
REGULAR A.D.H.(231.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 17,018.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (669.89) = $48,634.0140
2: ADJUSTED DISTRICT VALUATION
($3,311,489) / 1000 = 3,311.4890
3: #1 - #2 = 45,322.5250
4: #3 X INCENTIVE MILLS (20.0) = 906,451.00

BASIC FORMULA $1,670,160.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,670,160.00
X PRORATE FACTOR (1.0000000) $1,670,160.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,670,160.00

Initial Allocation - FY 2013
COUNTY: 57 OSAGE
DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (298.59) X
FOUNDATION AID FACTOR ($1,578.00) = $471,175.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $173,826.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,001) 19,500.75
SCHOOL LAND EARNINGS 28,373.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,044.00
TOTAL CHARGEABLES 227,744.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $243,431.00

TRANSPORTATION:
REGULAR A.D.H. (54.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 6,080.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (298.59) = $21,677.6340
2: ADJUSTED DISTRICT VALUATION
($11,149,857) / 1000 = 11,149.8570
3: #1 - #2 = $10,527.7770
4: #3 X INCENTIVE MILLS (20.0) = 210,556.00

BASIC FORMULA $460,067.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $460,067.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $460,067.00

Initial Allocation - FY 2013
COUNTY:  57  OSAGE  

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (176.75) X 
FOUNDATION AID FACTOR ($1,578.00) = $278,911.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $80,635.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,274)  7,705.50
SCHOOL LAND EARNINGS  11,167.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  62,278.00
TOTAL CHARGEABLES  161,786.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $117,125.00

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 (72.60) X 
INC. WEIGHTED ADM (176.75) = $12,832.0500
2:  ADJUSTED DISTRICT VALUATION 
($4,462,410) / 1000 = 4,462.4100
3:  #1 - #2 = $8,369.6400
4:  #3 X INCENTIVE MILLS (20.0) = 167,393.00
BASIC FORMULA $293,571.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $293,571.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $293,571.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: C035 AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (148.71) X
FOUNDATION AID FACTOR ($1,578.00) = $234,664.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $113,031.47
COUNTY 4 MILL LEVY (0.75000) X ($12,237) 9,177.75
SCHOOL LAND EARNINGS 13,355.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 63,034.00
TOTAL CHARGEABLES 198,598.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $36,066.00

TRANSPORTATION:
REGULAR A.D.H.(33.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 6,651.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (148.71) = $10,796.3460
2: ADJUSTED DISTRICT VALUATION
($7,535,431) / 1000 = 7,535.4310
3: #1 - #2 = 3,260.9150
4: #3 X INCENTIVE MILLS (20.0) = 65,218.00
BASIC FORMULA $107,935.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $107,935.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $107,935.00

Initial Allocation - FY 2013
COUNTY:  57  OSAGE               DISTRICT:  C052  ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.34) X
FOUNDATION AID FACTOR ($1,578.00) =                     $740,618.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $276,223.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,435)            31,826.25
SCHOOL LAND EARNINGS                                46,299.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                        0.00
REA TAX                                                9,576.00
TOTAL CHARGEABLES                                              363,924.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $376,694.00

TRANSPORTATION:
REGULAR A.D.H. (262.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) =                               15,296.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (469.34) =            $34,074.0840
2:  ADJUSTED DISTRICT VALUATION
($16,412,571) / 1000 =                  16,412.5710
3:  #1  -  #2 =                                 $17,661.5130
4:  #3  X INCENTIVE MILLS (20.0) =                                 353,230.00

BASIC FORMULA                                                          $745,220.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                            $745,220.00
X PRORATE FACTOR (1.0000000)                             $745,220.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                    $745,220.00
### STATE AID ALLOCATION 2012-2013
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 57 OSAGE       **DISTRICT:** C077 MCCORD

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (380.40) X\**

  **FOUNDATION AID FACTOR ($1,578.00) =** $600,271.20

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\* $143,167.13
- **COUNTY 4 MILL LEVY (0.75000) X ($34,779)** 26,084.25
- **SCHOOL LAND EARNINGS** 37,915.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 0.00

  **TOTAL CHARGEABLES** 207,166.38

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $393,105.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (159.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 7,293.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (380.40) =** $27,617.04
2. **ADJUSTED DISTRICT VALUATION ($8,357,684) / 1000 =** 8,357.6840
3. **#1 - #2 =** $19,259.3560
4. **#3 X INCENTIVE MILLS (20.0) =** 385,187.00

**BASIC FORMULA** $785,585.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $785,585.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X 3030.00 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $785,585.00

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Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013  
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE  
DISTRICT: I002 PAWHUSKA

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (1,402.99) X  
FOUNDATION AID FACTOR ($1,578.00) = $2,213,918.22

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $356,564.91  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($127,690) 95,767.50  
SCHOOL LAND EARNINGS 139,275.00  
GROSS PRODUCTION 466,732.00  
MOTOR VEHICLE 509,576.00  
REA TAX 81,568.00  
TOTAL CHARGEABLES 1,649,483.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $564,435.00

TRANSPORTATION:  
REGULAR A.D.H.(428.00) X PER CAPITA ($114.00) X  
TRANSPORTATION FACTOR (1.39) = 67,821.00

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (72.60) X  
INC. WEIGHTED ADM (1,402.99) = $101,857.0740  
2: ADJUSTED DISTRICT VALUATION  
($20,515,817) / 1000 = $20,515.8170  
3: #1 - #2 = $81,341.2570  
4: #3 X INCENTIVE MILLS (20.0) = 1,626,825.00

BASIC FORMULA $2,259,081.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,259,081.00  
X PRORATE FACTOR (1.0000000) $2,259,081.00

OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,259,081.00

Initial Allocation - FY 2013
COUNTY: 57 OSAGE  DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (573.68) X FOUNDATION AID FACTOR ($1,578.00) = $905,267.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $230,019.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,086) 29,314.50
SCHOOL LAND EARNINGS 42,581.00
GROSS PRODUCTION 140,348.00
MOTOR VEHICLE 157,852.00
REA TAX 103,338.00

TOTAL CHARGEABLES 703,453.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $201,814.00

TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA ($156.00) X TRANSPORTATION FACTOR (1.39) = 36,429.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (573.68) = $41,649.1680
2: ADJUSTED DISTRICT VALUATION ($13,449,944) / 1000 = 13,449.9440
3: #1 - #2 = 28,199.2240
4: #3 X INCENTIVE MILLS (20.0) = 563,984.00

BASIC FORMULA $802,227.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $802,227.00

X PRORATE FACTOR (1.0000000) $802,227.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $802,227.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I029 BARNSDALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (673.82) X
FOUNDATION AID FACTOR ($1,578.00) = $1,063,287.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $215,263.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,839) 47,879.25
SCHOOL LAND EARNINGS 69,646.00
GROSS PRODUCTION 234,072.00
MOTOR VEHICLE 232,606.00
REA TAX 87,107.00

TOTAL CHARGEABLES 886,573.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $176,714.00

TRANSPORTATION:
REGULAR A.D.H. (172.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 24,625.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (673.82) = $48,919.3320
2: ADJUSTED DISTRICT VALUATION
($12,920,982) / 1000 = 12,920.9820
3: #1 - #2 = $35,998.3500
4: #3 X INCENTIVE MILLS (20.0) = 719,967.00

BASIC FORMULA $921,306.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $921,306.00
X PRORATE FACTOR (1.0000000) $921,306.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $921,306.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (228.21) X
FOUNDATION AID FACTOR ($1,578.00) = $360,115.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,580.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,046) 25,534.50
SCHOOL LAND EARNINGS 36,919.00
GROSS PRODUCTION 113,784.00
MOTOR VEHICLE 99,275.00
REA TAX 48,899.00
TOTAL CHARGEABLES 394,992.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(60.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 10,258.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (228.21) = $16,568.0460
2: ADJUSTED DISTRICT VALUATION
($4,103,531) / 1000 = 4,103.5310
3: #1 - #2 = $12,464.5150
4: #3 X INCENTIVE MILLS (20.0) = 249,290.00
BASIC FORMULA $259,548.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $259,548.00
X PRORATE FACTOR (1.0000000) $259,548.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $259,548.00

Initial Allocation - FY 2013
COUNTY: 57 OSAGE          DISTRICT: I038 HOMINY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (968.30) X
  FOUNDATION AID FACTOR ($1,578.00) = $1,527,977.40

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $228,895.91
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($90,610) 67,957.50
  SCHOOL LAND EARNINGS 98,863.00
  GROSS PRODUCTION 332,813.00
  MOTOR VEHICLE 353,991.00
  REA TAX 156,625.00
  TOTAL CHARGEABLES 1,239,145.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $288,832.00

TRANSPORTATION:
  REGULAR A.D.H.(280.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 35,806.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.60) X
      INC. WEIGHTED ADM (968.30) = $70,298.5800
  2: ADJUSTED DISTRICT VALUATION
      ($13,788,910) / 1000 = 13,788.9100
  3: #1 - #2 = $56,509.6700
  4: #3 X INCENTIVE MILLS (20.0) = 1,130,193.00

BASIC FORMULA $1,454,831.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,454,831.00
  X PRORATE FACTOR (1.0000000) $1,454,831.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,454,831.00

Initial Allocation - FY 2013
## STATE AID ALLOCATION 2012-2013
### TENTATIVE STATE ALLOCATION

### COUNTY: 57 OSAGE
### DISTRICT: I050 PRUE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (520.83) X**
- **FOUNDATION AID FACTOR ($1,578.00) = $821,869.74**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $219,875.48**
- \*increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($42,702) 32,026.50**
- **SCHOOL LAND EARNINGS 46,546.00**
- **GROSS PRODUCTION 154,599.00**
- **MOTOR VEHICLE 187,088.00**
- **REA TAX 31,966.00**

**TOTAL CHARGEABLES** $672,100.98

**NET FOUNDATION AID (ZERORE IF LESS THAN ZERO)** $149,769.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(233.00) X PER CAPITA ($84.00) X**
- **TRANSPORTATION FACTOR (1.39) = 27,205.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.60) X**
   - **INC. WEIGHTED ADM (520.83) = $37,812.2580**
2. **ADJUSTED DISTRICT VALUATION ($13,358,170) / 1000 = 13,358.1700**
3. **#1 - #2 = $24,454.0880**
4. **#3 X INCENTIVE MILLS (20.0) = 489,082.00**

**BASIC FORMULA** $666,056.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $666,056.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**PENALITY FOR PER PUPIL REVENUE IN EXCESS 150%**

**ADMINISTRATIVE COSTS PENALTY**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $666,056.00

---

Initial Allocation - FY 2013
COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.85) X
FOUNDATION AID FACTOR ($1,578.00) = $1,405,761.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $225,095.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,289) 47,466.75
SCHOOL LAND EARNINGS 69,023.00
GROSS PRODUCTION 230,903.00
MOTOR VEHICLE 257,014.00
REA TAX 214,779.00

TOTAL CHARGEABLES 1,044,281.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $361,480.00

TRANSPORTATION:

REGULAR A.D.H.(212.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 36,246.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (890.85) = $64,675.71

2: ADJUSTED DISTRICT VALUATION
($13,499,828) / 1000 = 13,499.828

3: #1 - #2 = $51,175.8820

4: #3 X INCENTIVE MILLS (20.0) = 1,023,518.00

BASIC FORMULA $1,421,244.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,421,244.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,421,244.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (187.52) X
FOUNDATION AID FACTOR ($1,578.00) = $295,906.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,579.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,921) 7,440.75
SCHOOL LAND EARNINGS 16,346.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,643.00
TOTAL CHARGEABLES 129,009.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $166,897.00

TRANSPORTATION:
REGULAR A.D.H.(89.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 9,773.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (187.52) = $13,613.9520
2: ADJUSTED DISTRICT VALUATION
($5,485,672) / 1000 = 5,485.6720
3: #1 - #2 = $8,128.2800
4: #3 X INCENTIVE MILLS (20.0) = 162,566.00

BASIC FORMULA $339,236.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $339,236.00
X PRORATE FACTOR (1.0000000) $339,236.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $339,236.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,232.83) X
FOUNDATION AID FACTOR ($1,578.00) = $1,945,405.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $245,617.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,598) 56,698.50
SCHOOL LAND EARNINGS 125,178.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 245,965.00
REA TAX 104,093.00

TOTAL CHARGEABLES 777,552.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,167,854.00

TRANSPORTATION:
REGULAR A.D.H.(682.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 52,139.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,232.83) = $89,503.4580
2: ADJUSTED DISTRICT VALUATION
($14,922,086) / 1000 = 14,922.0860
3: #1 - #2 = $74,581.3720
4: #3 X INCENTIVE MILLS (20.0) = 1,491,627.00

BASIC FORMULA $2,711,620.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,711,620.00
X PRORATE FACTOR (1.0000000) $2,711,620.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,711,620.00

Initial Allocation - FY 2013
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (991.23)</td>
<td>$1,564,160.94</td>
</tr>
<tr>
<td>Foundation Weighted ADM (991.23)</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (991.23)</td>
<td></td>
</tr>
<tr>
<td>x Foundation Aid Factor ($1,578.00)</td>
<td></td>
</tr>
<tr>
<td>x Transportation Factor (1.39)</td>
<td></td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td>$700,969.78</td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$239,682.03</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($61,189)</td>
<td>45,891.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>101,131.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>285,074.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>29,191.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td></td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$863,191.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (573.00) x Per Capita ($48.00) x Transportation Factor (1.39)</td>
<td>38,231.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.60) x Inc. Weighted ADM (991.23)</td>
<td>$71,963.2980</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($15,188,975) / 1000 =</td>
<td>15,188.9750</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$56,774.3230</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td></td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$2,036,908.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$2,036,908.00</td>
</tr>
<tr>
<td>x Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>x 3030.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$2,036,908.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,450.12) X
FOUNDATION AID FACTOR ($1,578.00) = $2,288,289.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $335,777.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,114) 60,085.50
SCHOOL LAND EARNINGS 132,458.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 375,581.00
REA TAX 35,573.00

TOTAL CHARGEABLES 939,474.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,348,815.00

TRANSPORTATION:

REGULAR A.D.H. (394.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 29,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X 
INC. WEIGHTED ADM (1,450.12) = $105,278.7120

2: ADJUSTED DISTRICT VALUATION
($21,579,501) / 1000 = 21,579.5010

3: #1 - #2 = $83,699.2110

4: #3 X INCENTIVE MILLS (20.0) = 1,673,984.00

BASIC FORMULA $3,051,825.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,051,825.00

X PRORATE FACTOR (1.0000000) $3,051,825.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,051,825.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,029.78) X
FOUNDATION AID FACTOR ($1,578.00) = $6,358,992.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $830,324.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($242,978) 182,233.50
SCHOOL LAND EARNINGS 401,881.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 903,358.00
REA TAX 44,199.00

TOTAL CHARGEABLES 2,361,995.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,996,997.00

TRANSPORTATION:
REGULAR A.D.H.(1,212.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 55,594.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
   INC. WEIGHTED ADM (4,029.78) = $292,562.0280
2: ADJUSTED DISTRICT VALUATION
   ($52,886,906) / 1000 = 52,886.9060
3: #1 - #2 = $239,675.1220
4: #3 X INCENTIVE MILLS (20.0) = 4,793,502.00

BASIC FORMULA $8,846,093.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,846,093.00
X PRORATE FACTOR (1.0000000) $8,846,093.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,846,093.00

Initial Allocation - FY 2013
### Initial Allocation - FY 2013

#### STATE AID ALLOCATION 2012-2013

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 58 OTTAWA  
**DISTRICT:** I026 AFTON

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (827.04) x FOUNDATION AID FACTOR ($1,578.00) = $1,305,069.12}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  \[
  \text{AD VALOREM CHARGEABLE* = $247,212.82}
  \]

- **COUNTY 4 MILL LEVY (0.75000) x ($43,260)**
  
  \[
  \text{COUNTY 4 MILL LEVY (0.75000) x ($43,260) = 32,445.00}
  \]

- **SCHOOL LAND EARNINGS**
  
  \[
  \text{SCHOOL LAND EARNINGS = 71,627.00}
  \]

- **GROSS PRODUCTION**
  
  \[
  \text{GROSS PRODUCTION = 0.00}
  \]

- **MOTOR VEHICLE**
  
  \[
  \text{MOTOR VEHICLE = 158,191.00}
  \]

- **REA TAX**
  
  \[
  \text{REA TAX = 32,093.00}
  \]

**TOTAL CHARGEABLES**

\[
\text{TOTAL CHARGEABLES = 541,568.82}
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $763,500.00}
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(278.00) x PER CAPITA ($84.00) x TRANSPORTATION FACTOR (1.39) = 32,459.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.60) x INC. WEIGHTED ADM (827.04) = $60,043.1040**
2. **ADJUSTED DISTRICT VALUATION**
   
   \[
   \text{ADJUSTED DISTRICT VALUATION = ($15,355,110) / 1000 = 15,355.1100}
   \]
3. **#1 - #2 = $44,687.9940**
4. **#3 x INCENTIVE MILLS (20.0) = 893,760.00**

**BASIC FORMULA**

\[
\text{BASIC FORMULA = $1,689,719.00}
\]

**SUPPLEMENT**

\[
\text{SUPPLEMENT = 0.00}
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) = $1,689,719.00}
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
\text{OCAS NONCOMPLIANCE PENALTY = $0.00}
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00}
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
\text{ADMINISTRATIVE COSTS PENALTY = 0.00}
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00}
\]

**GENERAL FUND BALANCE PENALTY**

\[
\text{GENERAL FUND BALANCE PENALTY = 0.00}
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
\text{TOTAL ADDITIONS/REDUCTIONS = 0.00}
\]

**TOTAL NET STATE AID**

\[
\text{TOTAL NET STATE AID = $1,689,719.00}
\]

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Initial Allocation - FY 2013
COUNTY: 58 OTTAWA
DISTRICT: I031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (930.02) X
FOUNDATION AID FACTOR ($1,578.00) = $1,467,571.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $224,571.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,334) 41,500.50
SCHOOL LAND EARNINGS 91,797.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 162,743.00
REA TAX 43,845.00

TOTAL CHARGEABLES 564,456.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $903,115.00

TRANSPORTATION:
REGULAR A.D.H. (412.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 32,643.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (930.02) = $67,519.4520
2: ADJUSTED DISTRICT VALUATION ($14,000,688) / 1000 = 14,000.6880
3: #1 - #2 = $53,518.7640
4: #3 X INCENTIVE MILLS (20.0) = 1,070,375.00

BASIC FORMULA $2,006,133.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,006,133.00
X PRORATE FACTOR (1.0000000) $2,006,133.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,006,133.00

Initial Allocation - FY 2013
COUNTY: 59 PAWNEE  DISTRICT: C002 JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (327.71) X
FOUNDATION AID FACTOR ($1,578.00) = $517,126.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $51,521.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,342) 14,506.50
SCHOOL LAND EARNINGS 29,812.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,112.00

TOTAL CHARGEABLES 109,951.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $407,175.00

TRANSPORTATION:
REGULAR A.D.H. (135.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 11,071.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (327.71) = $23,791.7460
2: ADJUSTED DISTRICT VALUATION
($3,181,095) / 1000 = 3,181.0950
3: #1 - #2 = $20,610.6510
4: #3 X INCENTIVE MILLS (20.0) = 412,213.00

BASIC FORMULA $830,459.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $830,459.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $830,459.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY:  59  PAWNEE
DISTRICT:  I001  PAWNEE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,130.36) X
  FOUNDATION AID FACTOR ($1,578.00) = $1,783,708.08

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $337,415.97
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($79,631) 59,723.25
  SCHOOL LAND EARNINGS 116,677.00
  GROSS PRODUCTION 74,911.00
  MOTOR VEHICLE 309,309.00
  REA TAX 113,527.00

  TOTAL CHARGEABLES 1,011,563.22

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $772,145.00

TRANSPORTATION:
  REGULAR A.D.H.(462.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 56,512.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.60) X
      INC. WEIGHTED ADM (1,130.36) = $82,064.1360
  2:  ADJUSTED DISTRICT VALUATION
      ($19,020,066) / 1000 = 19,020.0660
  3:  #1 - #2 = $63,044.0700
  4:  #3 X INCENTIVE MILLS (20.0) = 1,260,881.00

BASIC FORMULA $2,089,538.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,089,538.00
X PRORATE FACTOR (1.0000000) $2,089,538.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,089,538.00

Initial Allocation - FY 2013
### State Aid Allocation 2012-2013

**Tentative State Allocation**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>County:</strong> 59 Pawnee</td>
<td></td>
</tr>
<tr>
<td><strong>District:</strong> I006 Cleveland</td>
<td></td>
</tr>
</tbody>
</table>

#### Foundation Aid:

- **Foundation Weighted Adm:** (2,720.44) x 
- **Foundation Aid Factor:** ($1,578.00) = $4,292,854.32

#### Less Chargeables:

- **Ad Valorem Chargeable:** $569,613.84
  - *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy:** (0.75000) x ($176,603) = 132,452.25
- **School Land Earnings:** 275,124.00
- **Gross Production:** 177,161.00
- **Motor Vehicle:** 614,244.00
- **REA Tax:** 318,196.00

**Total Chargeables:** 2,086,791.09

**Net Foundation Aid (Zero if Less Than Zero):** $2,206,063.00

#### Transportation:

- **Regular A.D.H.:** (1,154.00) x Per Capita ($55.00) x 
  **Transportation Factor (1.39):** 88,223.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** (72.60) x 
   **Inc. Weighted Adm:** (2,720.44) = $197,503.9440
2. **Adjusted District Valuation:** 
   ($34,464,090) / 1000 = 34,464.0900
3. **#1 - #2:** 163,039.8540
4. **#3 x Incentive Mills:** (20.0) = 3,260,797.00

**Basic Formula:** $5,555,083.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $5,555,083.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty:** 0.00

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $5,555,083.00

*Initial Allocation - FY 2013*
COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (290.90) X
FOUNDATION AID FACTOR ($1,578.00) = $459,040.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $73,186.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,325) 31,743.75
SCHOOL LAND EARNINGS 29,175.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,490.00

TOTAL CHARGEABLES 137,595.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $321,445.00

TRANSPORTATION:
REGULAR A.D.H. (161.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (290.90) = $21,119.3400
2: ADJUSTED DISTRICT VALUATION
($4,575,608) / 1000 = 4,575.6080
3: #1 - #2 = $16,543.7320
4: #3 X INCENTIVE MILLS (20.0) = 330,875.00

BASIC FORMULA $659,705.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $659,705.00
X PRORATE FACTOR (1.0000000) $659,705.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $659,705.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: IO03 RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (774.34) X
FOUNDATION AID FACTOR ($1,578.00) = $1,221,908.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $265,650.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,214) 83,410.50
SCHOOL LAND EARNINGS 76,650.00
GROSS PRODUCTION 17,089.00
MOTOR VEHICLE 178,630.00
REA TAX 77,486.00

TOTAL CHARGEABLES 698,915.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $522,993.00

TRANSPORTATION:
REGULAR A.D.H.(374.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 33,271.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (774.34) = $56,217.0840
2: ADJUSTED DISTRICT VALUATION
($15,859,726) / 1000 = 15,859.7260
3: #1 - #2 = $40,357.3580
4: #3 X INCENTIVE MILLS (20.0) = 807,147.00

BASIC FORMULA $1,363,411.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,363,411.00

X PRORATE FACTOR (1.0000000) $1,363,411.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,363,411.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013  
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE  
DISTRICT: 1016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,101.40) X  
FOUNDATION AID FACTOR ($1,578.00) = $14,362,009.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,067,938.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,292,837) 969,627.75
SCHOOL LAND EARNINGS 891,186.00
GROSS PRODUCTION 200,184.00
MOTOR VEHICLE 1,986,773.00
REA TAX 153,543.00

TOTAL CHARGEABLES 9,269,251.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,092,757.00

TRANSPORTATION:
REGULAR A.D.H.(3,285.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 150,683.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X  
INC. WEIGHTED ADM (9,101.40) = $660,761.6400

2: ADJUSTED DISTRICT VALUATION  
($315,940,139) / 1000 = 315,940.1390

3: #1 - #2 = $344,821.5010

4: #3 X INCENTIVE MILLS (20.0) = 6,896,430.00

BASIC FORMULA $12,139,870.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,139,870.00

X PRORATE FACTOR (1.0000000) $12,139,870.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,139,870.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,077.93) X
FOUNDATION AID FACTOR ($1,578.00) = $3,278,973.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $690,582.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($324,965) 243,723.75
SCHOOL LAND EARNINGS 224,007.00
GROSS PRODUCTION 50,240.00
MOTOR VEHICLE 451,410.00
REA TAX 157,271.00

TOTAL CHARGEABLES 1,817,234.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,461,739.00

TRANSPORTATION:
REGULAR A.D.H.(1,014.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 83,158.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,077.93) = $150,857.7180
2: ADJUSTED DISTRICT VALUATION
($42,062,653) / 1000 = 42,062.6530
3: #1 - #2 = $108,795.0650
4: #3 X INCENTIVE MILLS (20.0) = 2,175,901.00

BASIC FORMULA $3,720,798.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,720,798.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,720,798.00

Initial Allocation - FY 2013
COUNTY: 60 PAYNE        DISTRICT: I067 CUSHING

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (2,930.31) X
FOUNDERATION AID FACTOR ($1,578.00) = $4,624,029.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,608,710.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($399,999) 299,999.25
SCHOOL LAND EARNINGS 275,740.00
GROSS PRODUCTION 61,920.00
MOTOR VEHICLE 771,655.00
REA TAX 60,944.00
TOTAL CHARGEABLES $4,078,968.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $545,061.00

TRANSPORTATION:
REGULAR A.D.H. (1,309.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 60,044.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,930.31) = $212,740.5060
2: ADJUSTED DISTRICT VALUATION
($169,500,101) / 1000 = 169,500.1010
3: #1 - #2 = $43,240.4050
4: #3 X INCENTIVE MILLS (20.0) = 864,808.00
BASIC FORMULA $1,469,913.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,469,913.00
X PRORATE FACTOR (1.0000000) $1,469,913.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,469,913.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE            DISTRICT: I101 GLENCOE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.29) X
FOUNDATION AID FACTOR ($1,578.00) = $813,127.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $250,919.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,672) 55,254.00
SCHOOL LAND EARNINGS 50,800.00
GROSS PRODUCTION 11,518.00
MOTOR VEHICLE 129,208.00
REA TAX 36,415.00
TOTAL CHARGEABLES 534,114.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $279,013.00

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 (72.60) X
INC. WEIGHTED ADM (515.29) = $37,410.0540
2: ADJUSTED DISTRICT VALUATION
($15,270,724) / 1000 = 15,270.7240
3: #1 - #2 = $22,139.3300
4: #3 X INCENTIVE MILLS (20.0) = 442,787.00
BASIC FORMULA $745,958.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $745,958.00
X PRORATE FACTOR (1.0000000) $745,958.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $745,958.00

Initial Allocation - FY 2013
COUNTY: 60 PAYNE  
DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (773.95) X
FOUNDATION AID FACTOR ($1,578.00) = $1,221,293.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $196,987.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($113,916) 85,437.00
SCHOOL LAND EARNINGS 78,582.00
GROSS PRODUCTION 18,077.00
MOTOR VEHICLE 229,172.00
REA TAX 129,901.00

TOTAL CHARGEABLES 738,156.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $483,137.00

TRANSPORTATION:

REGULAR A.D.H.(280.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 32,693.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (773.95) = $56,188.7700

2: ADJUSTED DISTRICT VALUATION
($11,682,406) / 1000 = 11,682.4060

3: #1 - #2 = $44,506.3640

4: #3 X INCENTIVE MILLS (20.0) = 890,127.00

BASIC FORMULA $1,405,957.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,405,957.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,405,957.00

Initial Allocation - FY 2013
COUNTY:  61  PITTSBURG  
DISTRICT:  C009  KREBS  

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (611.66) X  
FOUNDATION AID FACTOR ($1,578.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($63,101)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X  
INC. WEIGHTED ADM (611.66) =  
2:  ADJUSTED DISTRICT VALUATION  
($25,309,107) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS  
AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

Initial Allocation - FY 2013
COUNTY:  61  PITTSBURG   DISTRICT: CO29  FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (630.50) X
FOUNDATION AID FACTOR ($1,578.00) = $994,929.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $337,622.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,462) 52,846.50
SCHOOL LAND EARNINGS 65,349.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,212.00
TOTAL CHARGEABLES 464,030.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $530,899.00

TRANSPORTATION:
REGULAR A.D.H.(255.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 11,697.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (630.50) = $45,774.3000
2: ADJUSTED DISTRICT VALUATION ($20,828,056) / 1000 = 20,828.0560
3: #1 - #2 = 24,946.2440
4: #3 X INCENTIVE MILLS (20.0) = 498,925.00

BASIC FORMULA $1,041,521.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,041,521.00
X PRORATE FACTOR (1.0000000) $1,041,521.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,041,521.00

Initial Allocation - FY 2013
COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:
FOUN DATION WEIGHTED ADM (375.36) X
FOUNDATION AID FACTOR ($1,578.00) = $592,318.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,799.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,201) 24,900.75
SCHOOL LAND EARNINGS 30,805.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,901.00
TOTAL CHARGEABLES 235,406.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $356,912.00

TRANSPORTATION:
REGULAR A.D.H.(165.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 17,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (375.36) = $27,251.1360
2: ADJUSTED DISTRICT VALUATION
($8,921,550) / 1000 = 8,921.5500
3: #1 - #2 = $18,329.5860
4: #3 X INCENTIVE MILLS (20.0) = 366,592.00
BASIC FORMULA $741,164.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $741,164.00
X PRORATE FACTOR (1.0000000) $741,164.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $741,164.00

Initial Allocation - FY 2013
COUNTY: 61 PITTSBURG\nDISTRICT: C088 HAYWOOD\n\nFOUNDATION AID:\nFOUNDATION WEIGHTED ADM (234.21) X\nFOUNDATION AID FACTOR ($1,578.00) = $369,583.38\n\nLESS CHARGEABLES:\nAD VALOREM CHARGEABLE* $217,896.40\n*increased millage due to personal property tax adjustment\nCOUNTY 4 MILL LEVY (0.75000) X ($20,041) 15,030.75\nSCHOOL LAND EARNINGS 18,575.00\nGROSS PRODUCTION 0.00\nMOTOR VEHICLE 0.00\nREA TAX 9,476.00\n\nTOTAL CHARGEABLES $260,978.15\n\nNET FOUNDATION AID (ZERO IF LESS THAN ZERO) $108,605.00\n\nTRANSPORTATION:\nREGULAR A.D.H.(95.00) X PER CAPITA ($95.00) X\nTRANSPORTATION FACTOR (1.39) = 12,545.00\n\nSALARY INCENTIVE AID:\n1: INC. AID GUARANTEE FACTOR (72.60) X\nINC. WEIGHTED ADM (234.21) = $17,003.6460\n2: ADJUSTED DISTRICT VALUATION ($12,893,278) / 1000 = $12,893.2780\n3: #1 - #2 = $4,110.3680\n4: #3 X INCENTIVE MILLS (20.0) = 82,207.00\n\nBASIC FORMULA $203,357.00\n\nSUPPLEMENT $0.00\n\nBASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $203,357.00\n\nOCAS NONCOMPLIANCE PENALTY $0.00\nCLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00\nPENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00\nADMINISTRATIVE COSTS PENALTY 0.00\nADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00\nGENERAL FUND BALANCE PENALTY 0.00\n\nTOTAL ADDITIONS/REDUCTIONS 0.00\n\nTOTAL NET STATE AID $203,357.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,319.99) X FOUNDATION AID FACTOR ($1,578.00) = $2,082,944.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $243,763.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,217) 105,162.75
SCHOOL LAND EARNINGS 129,618.00
GROSS PRODUCTION 238,804.00
MOTOR VEHICLE 308,034.00
REA TAX 44,669.00

TOTAL CHARGEABLES 1,070,051.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,012,893.00

TRANSPORTATION:
REGULAR A.D.H.(764.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 60,532.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (1,319.99) = $95,831.2740
2: ADJUSTED DISTRICT VALUATION ($15,202,443) / 1000 = 15,202.4430
3: #1 - #2 = $80,628.8310
4: #3 X INCENTIVE MILLS (20.0) = 1,612,577.00

BASIC FORMULA $2,686,002.00

SUPPLEMENT 0.00 $2,686,002.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,686,002.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,686,002.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY:  61  PITTSBURG
DISTRICT:  I002  CANADIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (742.72) X FOUNDATION AID FACTOR ($1,578.00) = $1,172,012.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $403,569.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,343) 57,257.25
SCHOOL LAND EARNINGS 70,919.00
GROSS PRODUCTION 130,945.00
MOTOR VEHICLE 105,997.00
REA TAX 70,499.00
TOTAL CHARGEABLES $839,187.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $332,825.00

TRANSPORTATION:
REGULAR A.D.H.(351.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 34,152.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (742.72) = $53,921.4720
2: ADJUSTED DISTRICT VALUATION ($25,869,864) / 1000 = 25,869.8640
3: #1 - #2 = $28,051.6080
4: #3 X INCENTIVE MILLS (20.0) = 561,032.00

BASIC FORMULA $928,009.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $928,009.00
X PRORATE FACTOR (1.000000) $928,009.00

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

TOTAL NET STATE AID $928,009.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (734.99) X
FOUNDATION AID FACTOR ($1,578.00) = $1,159,814.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,328.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,530) 50,647.50
SCHOOL LAND EARNINGS 65,552.00
GROSS PRODUCTION 123,419.00
MOTOR VEHICLE 177,336.00
REA TAX 64,243.00
TOTAL CHARGEABLES 719,526.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $440,288.00

TRANSPORTATION:
REGULAR A.D.H. (181.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 24,404.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (734.99) = $53,360.2740
2: ADJUSTED DISTRICT VALUATION
($14,237,074) / 1000 = 14,237.0740
3: #1 - #2 = $39,123.2000
4: #3 X INCENTIVE MILLS (20.0) = 782,464.00

BASIC FORMULA $1,247,156.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,247,156.00
X PRORATE FACTOR (1.0000000) $1,247,156.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,247,156.00

Initial Allocation - FY 2013
COUNTY: 61 PITTSBURG            DISTRICT: I014  KIOWA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (616.83) X
  FOUNDATION AID FACTOR ($1,578.00) = $973,357.74

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,473,314.01
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($48,819) 36,614.25
  SCHOOL LAND EARNINGS 45,115.00
  GROSS PRODUCTION 83,228.00
  MOTOR VEHICLE 128,106.00
  REA TAX 84,673.00
  TOTAL CHARGEABLES 1,851,050.26

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

TRANSPORTATION:
  REGULAR A.D.H. (267.00) X PER CAPITA ($95.00) X
  TRANSPORTATION FACTOR (1.39) = 35,257.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.60) X
     INC. WEIGHTED ADM (616.83) = $44,781.85
  2: ADJUSTED DISTRICT VALUATION
     ($89,622,388) / 1000 = 89,622.38
  3: #1 - #2 = $0.00
  4: #3 X INCENTIVE MILLS (20.0) = 0.00
  BASIC FORMULA $35,257.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     X PRORATE FACTOR (1.000000) $35,257.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $35,257.00

Initial Allocation - FY 2013
COUNTY: 61 PITTSBURG  DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (954.44) X 
FOUNDATION AID FACTOR ($1,578.00) = $1,506,106.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $185,412.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,943) 70,457.25
SCHOOL LAND EARNINGS 86,847.00
GROSS PRODUCTION 160,180.00
MOTOR VEHICLE 178,639.00
REA TAX 49,556.00
TOTAL CHARGEABLES 731,091.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $775,015.00

TRANSPORTATION:

REGULAR A.D.H.(377.00) X PER CAPITA ($79.00) X 
TRANSPORTATION FACTOR (1.39) = 41,398.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.60) X 
INC. WEIGHTED ADM (954.44) = $69,292.3440
2:  ADJUSTED DISTRICT VALUATION 
($11,586,082) / 1000 = 11,586.0820
3:  #1 - #2 = $57,706.2620
4:  #3 X INCENTIVE MILLS (20.0) = 1,154,125.00

BASIC FORMULA $1,970,538.00

SUPPLEMENT 0.00 $1,970,538.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,970,538.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,970,538.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.31) X
FOUNDATION AID FACTOR ($1,578.00) = $715,323.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $275,637.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,743) 32,807.25
SCHOOL LAND EARNINGS 40,384.00
GROSS PRODUCTION 75,134.00
MOTOR VEHICLE 158,443.00
REA TAX 63,930.00

TOTAL CHARGEABLES 646,335.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $68,988.00

TRANSPORTATION:

REGULAR A.D.H.(220.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 28,134.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (453.31) = $32,910.3060

2: ADJUSTED DISTRICT VALUATION
($15,932,782) / 1000 = $15,932.7820

3: #1 - #2 = $16,977.5240

4: #3 X INCENTIVE MILLS (20.0) = $339,550.00

BASIC FORMULA $436,672.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $436,672.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $436,672.00

Initial Allocation - FY 2013
COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (778.83) X
FOUNDATION AID FACTOR ($1,578.00) = $1,228,993.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $315,697.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,567) 60,425.25
SCHOOL LAND EARNINGS 74,777.00
GROSS PRODUCTION 137,647.00
MOTOR VEHICLE 169,600.00
REA TAX 61,073.00
TOTAL CHARGEABLES 819,219.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $409,774.00

TRANSPORTATION:
REGULAR A.D.H. (360.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 42,034.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (778.83) = $56,543.0580
2: ADJUSTED DISTRICT VALUATION
($18,691,425) / 1000 = 18,691.4250
3: #1 - #2 = $37,851.6330
4: #3 X INCENTIVE MILLS (20.0) = 757,033.00
BASIC FORMULA $1,208,841.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,208,841.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,208,841.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (628.30) X
FOUNDATION AID FACTOR ($1,578.00) = $991,457.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $150,431.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,115) 51,086.25
SCHOOL LAND EARNINGS 63,278.00
GROSS PRODUCTION 116,939.00
MOTOR VEHICLE 171,646.00
REA TAX 26,586.00
TOTAL CHARGEABLES 579,966.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,491.00

TRANSPORTATION:
REGULAR A.D.H.(350.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 37,461.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (628.30) = $45,614.5800
2: ADJUSTED DISTRICT VALUATION ($9,062,143) / 1000 = 9,062.1430
3: #1 - #2 = $36,552.4370
4: #3 X INCENTIVE MILLS (20.0) = 731,049.00

BASIC FORMULA $1,180,001.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,180,001.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,180,001.00

Initial Allocation - FY 2013
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (278.99) X
FOUNDATION AID FACTOR ($1,578.00) = $440,246.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,683.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,436) 34,077.00
SCHOOL LAND EARNINGS 41,296.00
GROSS PRODUCTION 69,842.00
MOTOR VEHICLE 59,024.00
REA TAX 28,175.00

TOTAL CHARGEABLES 322,097.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $118,149.00

TRANSPORTATION:
REGULAR A.D.H. (102.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 15,312.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (278.99) = $20,254.6740
2: ADJUSTED DISTRICT VALUATION
($5,436,052) / 1000 = 5,436.0520
3: #1 - #2 = $14,818.6220
4: #3 X INCENTIVE MILLS (20.0) = 296,372.00

BASIC FORMULA $429,833.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $429,833.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $429,833.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,803.42) X
FOUNDATION AID FACTOR ($1,578.00) = $7,579,796.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,242,719.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($495,311) 371,483.25
SCHOOL LAND EARNINGS 457,860.00
GROSS PRODUCTION 842,862.00
MOTOR VEHICLE 1,050,654.00
REA TAX 3,843.00
TOTAL CHARGEABLES 3,969,421.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,610,375.00

TRANSPORTATION:

REGULAR A.D.H.(1,712.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,529.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,803.42) = $348,728.2920
2: ADJUSTED DISTRICT VALUATION
($78,852,731) / 1000 = 78,852.7310
3: #1 - #2 = $269,875.5610
4: #3 X INCENTIVE MILLS (20.0) = 5,397,511.00

BASIC FORMULA $9,086,415.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,086,415.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,086,415.00
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<tr>
<td>Foundation Weighted ADM (687.83) x</td>
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<td>Foundation Aid Factor ($1,578.00) =</td>
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</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$280,530.09</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($52,414) 39,310.50</td>
<td></td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>68,520.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>29,689.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>158,415.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>50,662.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$627,126.59</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$458,269.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (236.00) x Per Capita ($90.00) x</td>
<td>$29,524.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td></td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.60) x Inc. Weighted ADM (687.83) =</td>
<td>$49,936.4580</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($17,532,375) / 1000 =</td>
<td>$17,532.3750</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$32,404.0830</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>$648,082.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,135,875.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x Prorate Factor (1.0000000) =</strong></td>
<td>$1,135,875.00</td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong> $0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong> 0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions and Reductions</strong> 0.00</td>
<td></td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong> 0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,135,875.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2013
**STATE AID ALLOCATION 2012-2013**  
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 62 PONTOTOC  
**DISTRICT:** I009 VANOSS

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,056.14) X**  
- **FOUNDATION AID FACTOR ($1,578.00) =**  
  
  $1,666,588.92

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  
  $208,512.46

  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($74,009)**  
  
  55,506.75

- **SCHOOL LAND EARNINGS**  
  
  97,437.00

- **GROSS PRODUCTION**  
  
  40,349.00

- **MOTOR VEHICLE**  
  
  195,003.00

- **REA TAX**  
  
  117,571.00

- **TOTAL CHARGEABLES**  
  
  $714,379.21

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
  
  $952,210.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (525.00) X PER CAPITA ($70.00) X**  
- **TRANSPORTATION FACTOR (1.39) =**  
  
  51,083.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.60) X**  
   
   **INC. WEIGHTED ADM (1,056.14) =**  
   
   $76,675.7640

2. **ADJUSTED DISTRICT VALUATION**  
   
   ($12,158,161) / 1000 =  
   
   12,158.1610

3. **#1 - #2 =**  
   
   $64,517.6030

4. **#3 X INCENTIVE MILLS (20.0) =**  
   
   1,290,352.00

- **BASIC FORMULA**  
  
  $2,293,645.00

- **SUPPLEMENT**  
  
  0.00

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
  
  $2,293,645.00

- **OCAS NONCOMPLIANCE PENALTY**  
  
  $0.00

- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
  
  X 3030.00 = CLASS SIZE PENALTY AMOUNT  
  
  0.00

- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
  
  0.00

- **ADMINISTRATIVE COSTS PENALTY**  
  
  0.00

- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
  
  0.00

- **GENERAL FUND BALANCE PENALTY**  
  
  0.00

- **TOTAL ADDITIONS/REDUCTIONS**  
  
  0.00

- **TOTAL NET STATE AID**  
  
  $2,293,645.00

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Initial Allocation - FY 2013
COUNTY: 62 PONTOTOC  DISTRICT: I016 BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,938.83) x
FOUNDATION AID FACTOR ($1,578.00) = $4,637,473.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $667,932.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($209,405) 157,053.75
SCHOOL LAND EARNINGS 273,731.00
GROSS PRODUCTION 118,875.00
MOTOR VEHICLE 615,329.00
REA TAX 96,402.00
TOTAL CHARGEABLES 1,929,323.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,708,150.00

TRANSPORTATION:
REGULAR A.D.H.(1,597.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = 73,254.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) x INC. WEIGHTED ADM (2,938.83) = $213,359.0580
2: ADJUSTED DISTRICT VALUATION ($42,788,768) / 1000 = 42,788.7680
3: #1 - #2 = $170,570.2900
4: #3 x INCENTIVE MILLS (20.0) = 3,411,406.00

BASIC FORMULA $6,192,810.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,192,810.00

X PRORATE FACTOR (1.0000000) $6,192,810.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,192,810.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,568.68) X
FOUNDATION AID FACTOR ($1,578.00) = $7,209,377.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,216,732.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($318,018) 238,513.50
SCHOOL LAND EARNINGS 415,396.00
GROSS PRODUCTION 182,443.00
MOTOR VEHICLE 855,161.00
REA TAX 13,317.00
TOTAL CHARGEABLES 2,921,563.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,287,814.00

TRANSPORTATION:
REGULAR A.D.H. (2,073.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 95,089.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,568.68) = $331,686.1680
2: ADJUSTED DISTRICT VALUATION
($79,008,615) / 1000 = 79,008.6150
3: #1 - #2 = $252,677.5530
4: #3 X INCENTIVE MILLS (20.0) = 5,053,551.00
BASIC FORMULA $9,436,454.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,436,454.00
X PRORATE FACTOR (1.0000000) $9,436,454.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,436,454.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC            DISTRICT: I024 LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,284.00) X FOUNDATION AID FACTOR ($1,578.00) = $2,026,152.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $268,497.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,114) 65,335.50
SCHOOL LAND EARNINGS 113,895.00
GROSS PRODUCTION 49,074.00
MOTOR VEHICLE 224,566.00
REA TAX 46,358.00
TOTAL CHARGEABLES 767,726.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,258,426.00

TRANSPORTATION:
REGULAR A.D.H.(625.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 28,669.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (1,284.00) = $93,218.4000
2: ADJUSTED DISTRICT VALUATION ($16,739,276) / 1000 = 16,739.2760
3: #1 - #2 = $76,479.1240
4: #3 X INCENTIVE MILLS (20.0) = 1,529,582.00
BASIC FORMULA $2,816,677.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,816,677.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,816,677.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (810.68) X
FOUNDATION AID FACTOR ($1,578.00) = $1,279,253.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $210,166.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,868) 38,901.00
SCHOOL LAND EARNINGS 67,905.00
GROSS PRODUCTION 28,772.00
MOTOR VEHICLE 192,398.00
REA TAX 81,367.00
TOTAL CHARGEABLES 619,509.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $659,743.00

TRANSPORTATION:
REGULAR A.D.H.(352.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 42,078.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (810.68) = $58,855.3680
2: ADJUSTED DISTRICT VALUATION ($12,507,966) / 1000 = 12,507.9660
3: #1 - #2 = 46,347.4020
4: #3 X INCENTIVE MILLS (20.0) = 926,948.00
BASIC FORMULA $1,628,769.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,628,769.00
X PRORATE FACTOR (1.000000) $1,628,769.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,628,769.00

Initial Allocation - FY 2013
COUNTY: 62 PONTOTOC DISTRICT: 1037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (569.35) X
FOUNDATION AID FACTOR ($1,578.00) = $898,434.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $155,309.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,398) 30,298.50
SCHOOL LAND EARNINGS 52,764.00
GROSS PRODUCTION 23,370.00
MOTOR VEHICLE 112,017.00
REA TAX 46,229.00

TOTAL CHARGEABLES 419,987.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $478,446.00

TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 22,184.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (569.35) = $41,334.81

2: ADJUSTED DISTRICT VALUATION
($9,061,171) / 1000 = 9,061.171

3: #1 - #2 = $32,273.639

4: #3 X INCENTIVE MILLS (20.0) = 645,473.00

BASIC FORMULA $1,146,103.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,146,103.00

X PRORATE FACTOR (1.0000000) $1,146,103.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,146,103.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (822.29) X
FOUNDATION AID FACTOR ($1,578.00) = $1,297,573.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $548,486.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,018) 40,513.50
SCHOOL LAND EARNINGS 86,987.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 50,962.00

TOTAL CHARGEABLES $726,949.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $570,624.00

TRANSPORTATION:

REGULAR A.D.H.(472.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 21,651.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (822.29) = $59,698.2540
2:  ADJUSTED DISTRICT VALUATION
($36,084,656) / 1000 = 36,084.6560
3:  #1 - #2 = $23,613.5980
4:  #3 X INCENTIVE MILLS (20.0) = 472,272.00

BASIC FORMULA $1,064,547.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,064,547.00
X PRORATE FACTOR (1.0000000) $1,064,547.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,064,547.00
COUNTY: 63 POTAWATOMIE  DISTRICT: C027 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (626.41) X FOUNDATION AID FACTOR ($1,578.00) = $988,474.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $503,565.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,655) 30,491.25
SCHOOL LAND EARNINGS 65,471.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,442.00
TOTAL CHARGEABLES 606,969.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $381,506.00

TRANSPORTATION:
REGULAR A.D.H. (287.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 13,165.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (626.41) = $45,477.3660
2: ADJUSTED DISTRICT VALUATION ($32,530,046) / 1000 = 32,530.0460
3: #1 - #2 = $12,947.3200
4: #3 X INCENTIVE MILLS (20.0) = 258,946.00

BASIC FORMULA $653,617.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $653,617.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $653,617.00

Initial Allocation - FY 2013
### STATE AID ALLOCATION 2012-2013
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** C029 PLEASANT GROVE

#### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (389.12) \times FOUNDATION AID FACTOR ($1,578.00) = } \quad \$614,031.36
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*:** $46,583.74
- **COUNTY 4 MILL LEVY (0.75000) \times ($20,585) :=** 15,438.75
- **SCHOOL LAND EARNINGS:** 33,295.00
- **GROSS PRODUCTION:** 0.00
- **RE A TAX:** 234.00

\[
\text{TOTAL CHARGEABLES} = 95,551.49
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $518,480.00

#### TRANSPORTATION:

\[
\text{REGULAR A.D.H. (.00) \times PER CAPITA ($0.00) \times TRANSPORTATION FACTOR (1.39) = } \quad 0.00
\]

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.60) \times INC. WEIGHTED ADM (389.12) =** $28,250.1120
2. **ADJUSTED DISTRICT VALUATION \(( $3,013,179 \div 1000) = \quad 3,013.1790\)
3. **#1 - #2 = \quad 25,236.9330\)
4. **#3 \times INCENTIVE MILLS (20.0) = \quad 504,739.00\)

**BASIC FORMULA:** $1,023,219.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.000000) =** $1,023,219.00

**OCAS NONCOMPLIANCE PENALTY:** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[
\times 3030.00 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%:** 0.00

**ADMINISTRATIVE COSTS PENALTY:** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:** 0.00

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID:** $1,023,219.00

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Initial Allocation - FY 2013
COUNTY: 63 POTTAWATOMIE       DISTRICT:  C032  SOUTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (609.70) X
FOUNDATION AID FACTOR ($1,578.00) = $962,106.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,665.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,753) 27,564.75
SCHOOL LAND EARNINGS 58,985.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,060.00
TOTAL CHARGEABLES 215,275.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $746,831.00

TRANSPORTATION:
REGULAR A.D.H.(230.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 10,550.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
   INC. WEIGHTED ADM (609.70) = $44,264.2200
2:  ADJUSTED DISTRICT VALUATION
   ($7,271,138) / 1000 = 7,271.1380
3:  #1 - #2 = $36,993.0820
4:  #3 X INCENTIVE MILLS (20.0) = 739,862.00
BASIC FORMULA $1,497,243.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,497,243.00
X PRORATE FACTOR (1.0000000) $1,497,243.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,497,243.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I001 MCLAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,751.84) X
FOUNDATION AID FACTOR ($1,578.00) = $4,342,403.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $563,644.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($171,604) 128,703.00
SCHOOL LAND EARNINGS 275,068.00
GROSS PRODUCTION 73,084.00
MOTOR VEHICLE 653,103.00
REA TAX 67,678.00
TOTAL CHARGEABLES 1,761,280.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,581,123.00

TRANSPORTATION:
REGULAR A.D.H.(1,250.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 57,338.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
   INC. WEIGHTED ADM (2,751.84) = $199,783.5840
2: ADJUSTED DISTRICT VALUATION
   ($35,559,444) / 1000 = 35,559.4440
3: #1 - #2 = 164,224.1400
4: #3 X INCENTIVE MILLS (20.0) = 3,284,483.00
BASIC FORMULA $5,922,944.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,922,944.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,922,944.00

Initial Allocation - FY 2013
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (988.79) X
FOUNDATION AID FACTOR ($1,578.00) = $1,560,310.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $181,649.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,907) 49,430.25
SCHOOL LAND EARNINGS 106,832.00
GROSS PRODUCTION 28,802.00
MOTOR VEHICLE 207,932.00
REA TAX 36,346.00

TOTAL CHARGEABLES $610,991.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $949,319.00

TRANSPORTATION:

REGULAR A.D.H.(569.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 26,100.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (988.79) = $71,786.1540
2: ADJUSTED DISTRICT VALUATION
($11,482,242) / 1000 = 11,482.2420
3: #1 - #2 = $60,303.9120
4: #3 X INCENTIVE MILLS (20.0) = 1,206,078.00

BASIC FORMULA $2,181,497.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,181,497.00
X PRORATE FACTOR (1.0000000) $2,181,497.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,181,497.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE   DISTRICT: I003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,995.44) X
FOUNDATION AID FACTOR ($1,578.00) = $3,148,804.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $280,648.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,561) 98,670.75
SCHOOL LAND EARNINGS 210,882.00
GROSS PRODUCTION 55,381.00
MOTOR VEHICLE 386,634.00
REA TAX 57,142.00
TOTAL CHARGEABLES 1,089,358.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,059,446.00

TRANSPORTATION:
REGULAR A.D.H.(1,204.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 55,227.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,995.44) = $144,868.9440
2: ADJUSTED DISTRICT VALUATION
($17,796,368) / 1000 = 17,796.3680
3: #1 - #2 = $127,072.5760
4: #3 X INCENTIVE MILLS (20.0) = 2,541,452.00

BASIC FORMULA $4,656,125.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,656,125.00
X PRORATE FACTOR (1.0000000) $4,656,125.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,656,125.00

Initial Allocation - FY 2013
COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (601.58) X
FOUNDATION AID FACTOR ($1,578.00) =  $949,293.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,024.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,592) 27,444.00
SCHOOL LAND EARNINGS 58,654.00
GROSS PRODUCTION 15,437.00
MOTOR VEHICLE 129,853.00
REA TAX 69,976.00
TOTAL CHARGEABLES = 394,388.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $554,905.00

TRANSPORTATION:

REGULAR A.D.H.(286.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) =  27,828.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (601.58) =  $43,674.7080
2:  ADJUSTED DISTRICT VALUATION
($5,835,886) / 1000 =  5,835.8860
3:  #1 - #2 =  $37,838.8220
4:  #3 X INCENTIVE MILLS (20.0) =  756,776.00
BASIC FORMULA  $1,339,509.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,339,509.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID $1,339,509.00

Initial Allocation - FY 2013
COUNTY: 63 POTTERWATOMIE  DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (402.01) X
FOUNDATION AID FACTOR ($1,578.00) = $634,371.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $81,831.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,844) 17,883.00
SCHOOL LAND EARNINGS 38,318.00
GROSS PRODUCTION 9,875.00
MOTOR VEHICLE 98,682.00
REA TAX 38,711.00

TOTAL CHARGEABLES 285,300.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $349,071.00

TRANSPORTATION:
REGULAR A.D.H.(155.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 16,159.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
   INC. WEIGHTED ADM (402.01) = $29,185.9260
2:  ADJUSTED DISTRICT VALUATION
   ($5,153,134) / 1000 = 5,153.1340
3:  #1 - #2 = $24,032.7920
4:  #3 X INCENTIVE MILLS (20.0) = 480,656.00

BASIC FORMULA $845,886.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $845,886.00
X PRORATE FACTOR (1.0000000) $845,886.00
OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $845,886.00

Initial Allocation - FY 2013
COUNTY:  63  POTTAWATOMIE       DISTRICT:  I092  TECUMSEH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,270.00) X
  FOUNDATION AID FACTOR ($1,578.00) =                   $5,160,060.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $392,672.99
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($213,660)          160,245.00
  SCHOOL LAND EARNINGS                               342,480.00
  GROSS PRODUCTION                                   90,818.00
  MOTOR VEHICLE                                      700,233.00
  REA TAX                                            102,565.00

  TOTAL CHARGEABLES                                            1,789,013.99

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $3,371,046.00

TRANSPORTATION:
  REGULAR A.D.H.(1,677.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =                               76,924.00

  SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (72.60) X
    INC. WEIGHTED ADM (3,270.00) =         $237,402.0000
    2:  ADJUSTED DISTRICT VALUATION
         ($24,995,098) / 1000 =                  24,995.0980
    3:  #1 - #2 =                                $212,406.9020
    4:  #3 X INCENTIVE MILLS (20.0) =                               4,248,138.00

  BASIC FORMULA                                                        $7,696,108.00

  SUPPLEMENT                                                                    0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000)                           $7,696,108.00

  OCAS NONCOMPLIANCE PENALTY                                  $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X 3030.00 = CLASS SIZE PENALTY AMOUNT            0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%             0.00
  ADMINISTRATIVE COSTS PENALTY                          0.00
  ADJUSTMENTS DUE TO ADDITIONS                           0.00
     AND REDUCTIONS                                      0.00
  GENERAL FUND BALANCE PENALTY                           0.00

  TOTAL ADDITIONS/REDUCTIONS                               0.00

TOTAL NET STATE AID                                                  $7,696,108.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE       DISTRICT: I093 SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,321.71) X FOUNDATION AID FACTOR ($1,578.00) = $9,975,658.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,461,307.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($379,792) 284,844.00
SCHOOL LAND EARNINGS 608,777.00
GROSS PRODUCTION 160,931.00
MOTOR VEHICLE 1,430,925.00
REA TAX 1,178.00
TOTAL CHARGEABLES 3,947,962.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,027,695.00

TRANSPORTATION:
REGULAR A.D.H.(2,637.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 120,959.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (6,321.71) = $458,956.1460
2: ADJUSTED DISTRICT VALUATION ($95,447,936) / 1000 = 95,447.9360
3: #1 - #2 = $363,508.2100
4: #3 X INCENTIVE MILLS (20.0) = 7,270,164.00

BASIC FORMULA $13,418,818.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,418,818.00
X PRORATE FACTOR (1.000000) $13,418,818.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,418,818.00

Initial Allocation - FY 2013
COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (419.61) X
FOUNDATION AID FACTOR ($1,578.00) = $662,144.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,452.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,492) 18,369.00
SCHOOL LAND EARNINGS 39,259.00
GROSS PRODUCTION 9,968.00
MOTOR VEHICLE 88,803.00
REA TAX 30,033.00
TOTAL CHARGEABLES 250,884.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,260.00

TRANSPORTATION:
REGULAR A.D.H.(135.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 15,763.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (419.61) = $30,463.6860
2: ADJUSTED DISTRICT VALUATION
($3,987,370) / 1000 = 3,987.3700
3: #1 - #2 = $26,476.3160
4: #3 X INCENTIVE MILLS (20.0) = 529,526.00
BASIC FORMULA $956,549.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $956,549.00
X PRORATE FACTOR (1.0000000) $956,549.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $956,549.00

Initial Allocation - FY 2013
COUNTY: 63 POTTAWATOMIE   DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (397.15) X
FOUNDATION AID FACTOR ($1,578.00) = $626,702.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $95,592.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,145) 16,608.75
SCHOOL LAND EARNINGS 35,497.00
GROSS PRODUCTION 9,074.00
MOTOR VEHICLE 120,729.00
REA TAX 73,959.00
TOTAL CHARGEABLES 351,460.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $275,242.00

TRANSPORTATION:
REGULAR A.D.H.(115.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 16,944.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (397.15) = $28,833.0900
2: ADJUSTED DISTRICT VALUATION
($5,911,748) / 1000 = 5,911.7480
3: #1 - #2 = $22,921.3420
4: #3 X INCENTIVE MILLS (20.0) = 458,427.00

BASIC FORMULA $750,613.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $750,613.00
X PRORATE FACTOR (1.0000000) $750,613.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $750,613.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 63  POTTAWATOMIE  DISTRICT: I117  MAUD

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (525.83) X
   FOUNDATION AID FACTOR ($1,578.00) = $829,759.74

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $88,540.88
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($28,586) 21,439.50
   SCHOOL LAND EARNINGS 45,823.00
   GROSS PRODUCTION 12,618.00
   MOTOR VEHICLE 160,680.00
   REA TAX 61,257.00

   TOTAL CHARGEABLES 390,358.38
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $439,401.00

TRANSPORTATION:
   REGULAR A.D.H. (193.00) X PER CAPITA ($79.00) X
   TRANSPORTATION FACTOR (1.39) = 21,193.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.60) X
      INC. WEIGHTED ADM (525.83) = $38,175.26
   2: ADJUSTED DISTRICT VALUATION
      ($5,374,746) / 1000 = 5,374.7460
     3: #1 - #2 = $32,800.5120
     4: #3 X INCENTIVE MILLS (20.0) = 656,010.00

   BASIC FORMULA $1,116,604.00
   SUPPLEMENT 0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,116,604.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,116,604.00

Initial Allocation - FY 2013
COUNTY: 64 PUSHMATAHA      DISTRICT: C002 ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (219.25) X
FOUNDATION AID FACTOR ($1,578.00) = $345,976.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $47,357.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,313) 6,984.75
SCHOOL LAND EARNINGS 17,328.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,535.00

TOTAL CHARGEABLES $85,204.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $260,772.00

TRANSPORTATION:
REGULAR A.D.H. (91.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 12,775.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (219.25) = $15,917.5500
2: ADJUSTED DISTRICT VALUATION
($2,977,727) / 1000 = 2,977.7270
3: #1 - #2 = $12,939.8230
4: #3 X INCENTIVE MILLS (20.0) = 258,796.00

BASIC FORMULA $532,343.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $532,343.00

X PRORATE FACTOR (1.0000000) $532,343.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $532,343.00

Initial Allocation - FY 2013
COUNTY: 64  PUSHMATAHA  DISTRICT:  C004  TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (253.86) X
FOUNDATION AID FACTOR ($1,578.00) = $400,591.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $36,461.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,969) 5,976.75
SCHOOL LAND EARNINGS 15,109.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,436.00

TOTAL CHARGEABLES 78,983.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $321,608.00

TRANSPORTATION:

REGULAR A.D.H.(114.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 14,261.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (253.86) = $18,430.2360

2:  ADJUSTED DISTRICT VALUATION
($2,247,895) / 1000 = 2,247.8950

3:  #1 - #2 = $16,182.3410

4:  #3 X INCENTIVE MILLS (20.0) = 323,647.00

BASIC FORMULA $659,516.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $659,516.00

X PRORATE FACTOR (1.0000000) $659,516.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $659,516.00

Initial Allocation - FY 2013
COUNTY: 64  PUSHMATAHA  DISTRICT:  C015  NASHOBA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (105.67) X
FOUNDATION AID FACTOR ($1,578.00) = $166,747.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $34,612.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,381) 3,285.75
SCHOOL LAND EARNINGS 8,052.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,599.00
TOTAL CHARGEABLES 61,549.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $105,198.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (105.67) = $7,671.6420
2:  ADJUSTED DISTRICT VALUATION
($2,167,367) / 1000 = 2,167.3670
3:  #1 - #2 = $5,504.2750
4:  #3 X INCENTIVE MILLS (20.0) = 110,086.00
BASIC FORMULA $226,194.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $226,194.00
X PRORATE FACTOR (1.0000000) $226,194.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $226,194.00

Initial Allocation - FY 2013
## OKLAHOMA STATE DEPARTMENT OF EDUCATION

### STATE AID ALLOCATION 2012-2013

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 64  PUSHMATAHA  
**DISTRICT:** I001  RATTAN

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (988.99) X**  
- **FOUNDATION AID FACTOR ($1,578.00) = $1,560,626.22**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  - Increased millage due to personal property tax adjustment  
  - COUNTY 4 MILL LEVY (0.75000) X ($42,538)  
  - SCHOOL LAND EARNINGS  
  - GROSS PRODUCTION  
  - MOTOR VEHICLE  
  - REA TAX  

**TENTATIVE STATE AID ALLOCATION:**

- **TOTAL CHARGEABLES**  
  - 453,328.33  
- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
  - 1,107,298.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (488.00) X PER CAPITA ($86.00) X**  
- **TRANSPORTATION FACTOR (1.39) = 58,336.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.60) X**  
2. **ADJUSTED DISTRICT VALUATION**  
3. **#1 - #2 =**  
4. **#3 X INCENTIVE MILLS (20.0) = 1,322,389.00**

**BASIC FORMULA**  
- 2,488,023.00

**SUPPLEMENT**  
- 0.00  
- 2,488,023.00

**OCAS NONCOMPLIANCE PENALTY**  
- 0.00  
- 2,488,023.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**  
- PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
- ADMINISTRATIVE COSTS PENALTY  
- ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
- GENERAL FUND BALANCE PENALTY  
- TOTAL ADDITIONS/REDUCTIONS  

**TOTAL NET STATE AID**  
- 2,488,023.00

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**Initial Allocation - FY 2013**
COUNTY: 64  PUSHMATAHA  DISTRICT:  I010  CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.96) X
FOUNDATION AID FACTOR ($1,578.00) = $1,153,454.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $103,194.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,600) 18,450.00
SCHOOL LAND EARNINGS 45,736.00
GROSS PRODUCTION 5,661.00
MOTOR VEHICLE 130,203.00
REA TAX 14,566.00
TOTAL CHARGEABLES 317,810.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $835,645.00

TRANSPORTATION:

REGULAR A.D.H.(182.00) X PER CAPITA ($161.00) X
TRANSPORTATION FACTOR (1.39) = 40,730.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (730.96) = $53,067.6960
2: ADJUSTED DISTRICT VALUATION
($6,622,740) / 1000 = 6,622.7400
3: #1 - #2 = $46,444.9560
4: #3 X INCENTIVE MILLS (20.0) = 928,899.00

BASIC FORMULA $1,805,274.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,805,274.00
X PRORATE FACTOR (1.0000000) $1,805,274.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,805,274.00
## TENTATIVE STATE ALLOCATION

**COUNTY:** 64  **PUSHMATAHA**  **DISTRICT:** I013  **ANTLERS**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,614.55) X FOUNDATION AID FACTOR ($1,578.00) = $2,547,759.90**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $324,967.78**
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($84,770) 63,577.50**
- **SCHOOL LAND EARNINGS 158,042.00**
- **GROSS PRODUCTION 19,374.00**
- **MOTOR VEHICLE 370,062.00**
- **REA TAX 111,516.00**

**TOTAL CHARGEABLES 1,047,539.28**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,500,221.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (724.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 81,515.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (1,614.55) = $117,216.3300**
2. **ADJUSTED DISTRICT VALUATION ($20,323,188) / 1000 = 20,323.1880**
3. **#1 - #2 = $96,893.1420**
4. **#3 X INCENTIVE MILLS (20.0) = 1,937,863.00**

**BASIC FORMULA $3,519,599.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,519,599.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $3,519,599.00**

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Initial Allocation - FY 2013
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (381.11) X
FOUNDATION AID FACTOR ($1,578.00) = $601,391.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $47,852.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,435) 10,826.25
SCHOOL LAND EARNINGS 27,050.00
GROSS PRODUCTION 3,238.00
MOTOR VEHICLE 65,918.00
REA TAX 24,569.00

TOTAL CHARGEABLES 179,453.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,938.00

TRANSPORTATION:
REGULAR A.D.H. (178.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 23,505.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (381.11) = $27,668.5860
2: ADJUSTED DISTRICT VALUATION
($2,893,142) / 1000 = 2,893.1420
3: #1 - #2 = $24,775.4440
4: #3 X INCENTIVE MILLS (20.0) = 495,509.00

BASIC FORMULA $940,952.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $940,952.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $940,952.00

Initial Allocation - FY 2013
COUNTY: 65 ROGER MILLS    DISTRICT: I003 LEEDEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (449.06) X
FOUNDATION AID FACTOR ($1,578.00) = $708,616.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $489,158.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($157,832) 118,374.00
SCHOOL LAND EARNINGS 32,690.00
GROSS PRODUCTION 550,383.00
MOTOR VEHICLE 82,981.00
REA TAX 111,551.00
TOTAL CHARGEABLES 1,385,137.73

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 (72.60) X
INC. WEIGHTED ADM (449.06) = $32,601.7560
2: ADJUSTED DISTRICT VALUATION
($29,416,759) / 1000 = 29,416.7590
3: #1 - #2 = $3,184.9970
4: #3 X INCENTIVE MILLS (20.0) = 63,700.00
BASIC FORMULA $85,752.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $85,752.00
X PRORATE FACTOR (1.0000000) $85,752.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $85,752.00

Initial Allocation - FY 2013
COUNTY: 65 ROGER MILLS  DISTRICT: I006 REYDON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (309.96) x
FOUNDATION AID FACTOR ($1,578.00) = $489,116.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $286,304.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($103,531) 77,648.25
SCHOOL LAND EARNINGS 21,343.00
GROSS PRODUCTION 360,519.00
MOTOR VEHICLE 62,986.00
REA TAX 95,722.00
TOTAL CHARGEABLES 904,522.64

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

TRANSPORTATION:
REGULAR A.D.H.(73.00) x PER CAPITA ($167.00) x
TRANSPORTATION FACTOR (1.39) = 16,945.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) x
INC. WEIGHTED ADM (309.96) = $22,503.0960
2: ADJUSTED DISTRICT VALUATION
($16,752,744) / 1000 = 16,752.7440
3: #1 - #2 = $5,750.3520
4: #3 x INCENTIVE MILLS (20.0) = 115,007.00

BASIC FORMULA $131,952.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $131,952.00
X PRORATE FACTOR (1.0000000) $131,952.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $131,952.00

Initial Allocation - FY 2013
COUNTY: 65 ROGER MILLS       DISTRICT: I007 CHEYENNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (623.41) X
FOUNDATION AID FACTOR ($1,578.00) = $983,740.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $736,850.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($237,063) 177,797.25
SCHOOL LAND EARNINGS 48,815.00
GROSS PRODUCTION 825,055.00
MOTOR VEHICLE 135,287.00
REA TAX 88,431.00
TOTAL CHARGEABLES 2,012,235.78

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

TRANSPORTATION:
REGULAR A.D.H. (179.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 38,317.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (623.41) = $45,259.5660
2: ADJUSTED DISTRICT VALUATION
($43,497,670) / 1000 = 43,497.6700
3: #1 - #2 = $1,761.8960
4: #3 X INCENTIVE MILLS (20.0) = 35,238.00

BASIC FORMULA $73,555.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $73,555.00
X PRORATE FACTOR (1.0000000) $73,555.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $73,555.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS
DISTRICT: I015 SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (186.06) X FOUNDATION AID FACTOR ($1,578.00) = $293,602.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $728,933.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,444) 49,083.00
SCHOOL LAND EARNINGS 13,287.00
GROSS PRODUCTION 226,649.00
MOTOR VEHICLE 42,183.00
REA TAX 79,978.00
TOTAL CHARGEABLES 1,140,113.70

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

TRANSPORTATION:
REGULAR A.D.H. (79.00) X PER CAPITA ($152.00) X TRANSPORTATION FACTOR (1.39) = 16,691.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (186.06) = $13,507.9560
2: ADJUSTED DISTRICT VALUATION ($43,611,716) / 1000 = 43,611.7160
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $16,691.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,691.00
X PRORATE FACTOR (1.0000000) $16,691.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,691.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS  DISTRICT: I066  HAMMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (517.04) X 
FOUNDATION AID FACTOR ($1,578.00) =  $815,889.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $853,072.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($190,875)  143,156.25
SCHOOL LAND EARNINGS  38,680.00
GROSS PRODUCTION  660,706.00
MOTOR VEHICLE  100,897.00
REA TAX  66,839.00
TOTAL CHARGEABLES  1,863,350.74

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

TRANSPORTATION:
REGULAR A.D.H.(88.00) X PER CAPITA ($161.00) X 
TRANSPORTATION FACTOR (1.39) =  19,694.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X 
INC. WEIGHTED ADM (517.04) =  $37,537.1040
2:  ADJUSTED DISTRICT VALUATION 
($51,562,218) / 1000 =  51,562.2180
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =  0.00

BASIC FORMULA $19,694.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000)  $19,694.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3030.00 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $19,694.00

Initial Allocation - FY 2013
**STATE AID ALLOCATION 2012-2013**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 66 ROGERS  
**DISTRICT:** C009 JUSTUS-TIAWAH

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (786.41) X**
- **FOUNDATION AID FACTOR ($1,578.00) =** $1,240,954.98

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $422,831.13**
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($98,069) 73,551.75**
- **SCHOOL LAND EARNINGS 89,275.00**
- **GROSS PRODUCTION 0.00**
- **MOTOR VEHICLE 0.00**
- **REA TAX 24,870.00**

**TOTAL CHARGEABLES** $610,527.88

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $630,427.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (437.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 20,045.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.60) X**
   - **INC. WEIGHTED ADM (786.41) =** $57,093.3660
2. **ADJUSTED DISTRICT VALUATION ($25,657,229) / 1000 = 25,657.2290**
3. **#1 - #2 =** $31,436.1370
4. **#3 X INCENTIVE MILLS (20.0) =** 628,723.00

**BASIC FORMULA** $1,279,195.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,279,195.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,279,195.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,271.98) X
FOUNDATION AID FACTOR ($1,578.00) = $9,897,184.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,184,935.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($691,555) 518,666.25
SCHOOL LAND EARNINGS 629,534.00
GROSS PRODUCTION 11,494.00
MOTOR VEHICLE 1,324,167.00
REA TAX 19,184.00

TOTAL CHARGEABLES 4,687,980.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,209,204.00

TRANSPORTATION:
REGULAR A.D.H. (2,597.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 119,124.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (6,271.98) = $455,345.7480
2: ADJUSTED DISTRICT VALUATION
($136,814,977) / 1000 = 136,814.9770
3: #1 - #2 = $318,530.7710
4: #3 X INCENTIVE MILLS (20.0) = 6,370,615.00

BASIC FORMULA $11,698,943.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $11,698,943.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,698,943.00

Initial Allocation - FY 2013
COUNTY:  66  ROGERS  
DISTRICT:  I002  CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,369.87) X
FOUNDATION AID FACTOR ($1,578.00) = $5,317,654.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,315,319.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($366,440) 274,830.00
SCHOOL LAND EARNINGS 333,439.00
GROSS PRODUCTION 6,054.00
MOTOR VEHICLE 844,085.00
REA TAX 17,254.00

TOTAL CHARGEABLES 3,790,981.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,526,673.00

TRANSPORTATION:

REGULAR A.D.H.(1,805.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 82,795.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (3,369.87) = $244,652.5620
2:  ADJUSTED DISTRICT VALUATION ($149,343,076) / 1000 = 149,343.0760
3:  #1 - #2 = $95,309.4860
4:  #3 X INCENTIVE MILLS (20.0) = 1,906,190.00

BASIC FORMULA $3,515,658.00

SUPPLEMENT $0.00 $3,515,658.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,515,658.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,515,658.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS
DISTRICT: I003 CHELSEA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,542.18) X
FOUNDATION AID FACTOR ($1,578.00) = $2,433,560.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $381,187.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($167,217) 125,412.75
SCHOOL LAND EARNINGS 152,211.00
GROSS PRODUCTION 2,777.00
MOTOR VEHICLE 380,406.00
REA TAX 69,752.00
TOTAL CHARGEABLES 1,111,746.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,321,814.00

TRANSPORTATION:
REGULAR A.D.H.(500.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 56,295.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,542.18) = $111,962.2680
2: ADJUSTED DISTRICT VALUATION
($23,046,593) / 1000 = 23,046.5930
3: #1 - #2 = $88,915.6750
4: #3 X INCENTIVE MILLS (20.0) = 1,778,314.00

BASIC FORMULA $3,156,423.00
SUPPLEMENT 0.00 $3,156,423.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,156,423.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,156,423.00

Initial Allocation - FY 2013
### Initial Allocation - FY 2013

**COUNTY:** 66 ROGERS  
**DISTRICT:** I004 OLOGAH-TALALA

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,612.33) X FOUNDATION AID FACTOR ($1,578.00)** = $4,122,256.74

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** = $1,876,467.06
- **COUNTY 4 MILL LEVY (0.75000) X ($313,913)** = 235,434.75
- **SCHOOL LAND EARNINGS** = 285,758.00
- **GROSS PRODUCTION** = 5,217.00
- **MOTOR VEHICLE** = 510,701.00
- **REA TAX** = 89,339.00

**TOTAL CHARGEABLES** = 3,002,916.81

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $1,119,340.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (1,492.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) =** 87,103.00

**SALARY INCENTIVE AID:**

- **1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (2,612.33) =** $189,655.1580
- **2: ADJUSTED DISTRICT VALUATION ($122,006,961) / 1000 =** 122,006.9610
- **3: #1 - #2 =** $67,648.1970
- **4: #3 X INCENTIVE MILLS (20.0) =** 1,352,964.00

**BASIC FORMULA** = $2,559,407.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = $2,559,407.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** = 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** = 0.00

**ADMINISTRATIVE COSTS PENALTY** = 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** = 0.00

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $2,559,407.00

---

*STATE AID ALLOCATION 2012-2013*

*TENTATIVE STATE ALLOCATION*
COUNTY: 66 ROGERS  DISTRICT: I005  INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,058.27) X
FOUNDATION AID FACTOR ($1,578.00) = $3,247,950.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $551,695.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($229,048) 171,786.00
SCHOOL LAND EARNINGS 208,391.00
GROSS PRODUCTION 3,776.00
MOTOR VEHICLE 396,073.00
REA TAX 36,690.00

TOTAL CHARGEABLES 1,368,411.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,879,539.00

TRANSPORTATION:

REGULAR A.D.H. (1,125.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 54,731.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,058.27) = $149,430.4020

2:  ADJUSTED DISTRICT VALUATION
($33,741,109) / 1000 = 33,741.1090

3:  #1 - #2 = $115,689.2930

4:  #3 X INCENTIVE MILLS (20.0) = 2,313,786.00

BASIC FORMULA $4,248,056.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,248,056.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,248,056.00

Initial Allocation - FY 2013
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY:</strong> 66 ROGERS  <strong>DISTRICT:</strong> I006 SEQUOYAH</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,928.73) X</td>
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</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,578.00)</td>
<td>$3,043,535.94</td>
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<tr>
<td>LESS CHARGEABLES:</td>
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</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$517,380.00</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($235,176)</td>
<td>176,382.00</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>3,922.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>379,497.00</td>
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<tr>
<td>REA TAX</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$1,338,649.00</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,704,887.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
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</tr>
<tr>
<td>REGULAR A.D.H. (1,088.00) X PER CAPITA ($33.00) X</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (1,928.73)</td>
<td>$140,025.7980</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($30,999,401) / 1000 =</td>
<td>$30,999.4010</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$109,026.3970</td>
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<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>2,180,528.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$3,935,322.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$3,935,322.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.000000)</td>
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<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X</td>
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<tr>
<td>3030.00 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
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</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
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</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$3,935,322.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY:  66  ROGERS
DISTRICT:  I007  FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (999.02) X
FOUNDATION AID FACTOR ($1,578.00) = $1,576,453.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $167,627.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,809) 82,356.75
SCHOOL LAND EARNINGS 100,002.00
GROSS PRODUCTION 1,836.00
MOTOR VEHICLE 183,408.00
REA TAX 24,528.00

TOTAL CHARGEABLES 559,757.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,016,696.00

TRANSPORTATION:

REGULAR A.D.H.(587.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 26,926.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (999.02) = $72,528.8520
2:  ADJUSTED DISTRICT VALUATION
($10,208,712) / 1000 = 10,208.7120
3:  #1 - #2 = $62,320.1400
4:  #3 X INCENTIVE MILLS (20.0) = 1,246,403.00

BASIC FORMULA $2,290,025.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,290,025.00

X PRORATE FACTOR (1.0000000) $2,290,025.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,290,025.00

Initial Allocation - FY 2013
# STATE AID ALLOCATION 2012-2013
## TENTATIVE STATE ALLOCATION

**COUNTY:** 66 Rogers  
**DISTRICT:** I008 Verdigris

### FOUNDATION AID:
- **Foundation Weighted ADM (1,741.92) x Foundation Aid Factor ($1,578.00) =** $2,748,749.76

### LESS CHARGEABLES:
- **Ad Valorem Chargeable**
- Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) x ($218,065)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**Total Chargeables:** $1,964,395.35

**Net Foundation Aid (Zero if less than zero):** $784,354.00

### TRANSPORTATION:
- **Regular A.D.H. (929.00) x Per Capita ($33.00) x Transportation Factor (1.39) =** 42,613.00

### SALARY INCENTIVE AID:
1. **Inc. Aid Guarantee Factor (72.60) x Inc. Weighted ADM (1,741.92) =** 126,463.3920
2. **Adjusted District Valuation**
   - ($89,073,265) / 1000 = 89,073.2650
   - **#1 - #2 =** $37,390.1270
3. **#3 x Incentive Mills (20.0) =** 747,803.00

**Basic Formula:** $1,574,770.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):** $1,574,770.00

**Ocas Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- **Penalty for Per Pupil Revenue in Excess 150%**
- **Administrative Costs Penalty**
- **Adjustments Due to Additions and Reductions**
- **General Fund Balance Penalty**

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,574,770.00

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*Initial Allocation - FY 2013*
COUNTY: 67 SEMINOLE
DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (318.92) X
FOUNDATION AID FACTOR ($1,578.00) = $503,255.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $16,944.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,144) 13,608.00
SCHOOL LAND EARNINGS 28,089.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,642.00
TOTAL CHARGEABLES 64,283.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $438,972.00

TRANSPORTATION:
REGULAR A.D.H.(161.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (318.92) = $23,153.5920
2: ADJUSTED DISTRICT VALUATION
($933,057) / 1000 = 933.0570
3: #1 - #2 = $22,220.5350
4: #3 X INCENTIVE MILLS (20.0) = 444,411.00

BASIC FORMULA $890,768.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $890,768.00
X PRORATE FACTOR (1.0000000) $890,768.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $890,768.00

Initial Allocation - FY 2013
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong> 67 SEMINOLE</th>
<th><strong>DISTRICT:</strong> I001 SEMINOLE</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (2,803.08) } \times \text{FOUNDATION AID FACTOR ($1,578.00) } = \quad \$4,423,260.24
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $508,324.97
- *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) ** \( \times \) **($179,246)** 134,434.50
- **SCHOOL LAND EARNINGS** 278,100.00
- **GROSS PRODUCTION** 356,056.00
- **MOTOR VEHICLE** 568,270.00
- **REA TAX** 16,398.00

**TOTAL CHARGEABLES**: 1,861,583.47

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $2,561,677.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(954.00) } \times \text{PER CAPITA ($33.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \quad 43,760.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.60) \( \times \) **INC. WEIGHTED ADM (2,803.08)** = $203,503.6080
2. **ADJUSTED DISTRICT VALUATION** ($31,436,300) / 1000 = 31,436.3000
3. **#1 - #2** = $172,067.3080
4. **#3 \( \times \) INCENTIVE MILLS (20.0)** = 3,441,346.00

**BASIC FORMULA**: $6,046,783.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**: $6,046,783.00

**OCAS NONCOMPLIANCE PENALTY**: $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[
\text{X 3030.00 } = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**: 0.00

**ADMINISTRATIVE COSTS PENALTY**: 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**: 0.00

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $6,046,783.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY:  67 SEMINOLE  
DISTRICT:  I002 WEWOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,188.73) X 
FOUNDATION AID FACTOR ($1,578.00) = $1,875,815.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $175,553.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,310) 52,732.50
SCHOOL LAND EARNINGS 109,111.00
GROSS PRODUCTION 140,621.00
MOTOR VEHICLE 334,205.00
REA TAX 7,936.00
TOTAL CHARGEABLES 820,159.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,055,657.00

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 (72.60) X
INC. WEIGHTED ADM (1,188.73) = $86,301.7980
2: ADJUSTED DISTRICT VALUATION
($10,325,309) / 1000 = 10,325.3090
3: #1 - #2 = $75,976.4890
4: #3 X INCENTIVE MILLS (20.0) = 1,519,530.00
BASIC FORMULA $2,589,081.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,589,081.00
X PRORATE FACTOR (1.000000) $2,589,081.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,589,081.00

Initial Allocation - FY 2013
COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (524.62) X FOUNDATION AID FACTOR ($1,578.00) = $827,850.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $81,842.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,459) 23,594.25
SCHOOL LAND EARNINGS 48,620.00
GROSS PRODUCTION 62,901.00
MOTOR VEHICLE 120,957.00
REA TAX 25,484.00
TOTAL CHARGEABLES 363,398.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $464,452.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 23,868.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (524.62) = $38,087.4120
2: ADJUSTED DISTRICT VALUATION ($4,658,077) / 1000 = 4,658.0770
3: #1 - #2 = $33,429.3350
4: #3 X INCENTIVE MILLS (20.0) = 668,587.00
BASIC FORMULA $1,156,907.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,156,907.00
X PRORATE FACTOR (1.0000000) $1,156,907.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,156,907.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE   DISTRICT: I004 KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,076.08) X FOUNDATION AID FACTOR ($1,578.00) = $1,698,054.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $591,562.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,097) 51,072.75
SCHOOL LAND EARNINGS 105,652.00
GROSS PRODUCTION 138,404.00
MOTOR VEHICLE 276,122.00
REA TAX 59,970.00
TOTAL CHARGEABLES 1,222,783.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $475,271.00

TRANSPORTATION:
REGULAR A.D.H. (451.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 48,271.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (1,076.08) = $78,123.4080
2: ADJUSTED DISTRICT VALUATION ($38,115,281) / 1000 = 38,115.2810
3: #1 - #2 = $40,008.1270
4: #3 X INCENTIVE MILLS (20.0) = 800,163.00

BASIC FORMULA $1,323,705.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,323,705.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,323,705.00

Initial Allocation - FY 2013
COUNTY:  67  SEMINOLE                  DISTRICT:  I006  NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.81) X
FOUNDATION AID FACTOR ($1,578.00) = $708,222.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,482.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,150) 21,112.50
SCHOOL LAND EARNINGS 43,655.00
GROSS PRODUCTION 56,223.00
MOTOR VEHICLE 106,099.00
REA TAX 27,008.00
TOTAL CHARGEABLES 358,579.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $349,642.00

TRANSPORTATION:
REGULAR A.D.H. (247.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 23,346.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (448.81) = $32,583.6060
2: ADJUSTED DISTRICT VALUATION ($5,939,874) / 1000 = 5,939.8740
3: #1 - #2 = $26,643.7320
4: #3 X INCENTIVE MILLS (20.0) = 532,875.00

BASIC FORMULA $905,863.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $905,863.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $905,863.00

Initial Allocation - FY 2013
COUNTY: 67 SEMINOLE  DISTRICT:  I007 VARNUM

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (477.05) X 
   FOUNDATION AID FACTOR ($1,578.00) = $752,784.90

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $100,145.20
   *increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($26,397)  19,797.75
SCHOOL LAND EARNINGS  40,888.00
GROSS PRODUCTION  52,500.00
MOTOR VEHICLE  92,396.00
REA TAX  25,716.00

TOTAL CHARGEABLES  331,442.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,342.00

TRANSPORTATION:
   REGULAR A.D.H. (203.00) X PER CAPITA ($59.00) X 
   TRANSPORTATION FACTOR (1.39) =  16,648.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.60) X 
   INC. WEIGHTED ADM (477.05) = $34,633.8300
   2: ADJUSTED DISTRICT VALUATION 
   ($5,463,459) / 1000 = 5,463.4590
   3: #1 - #2 = $29,170.3710
   4: #3 X INCENTIVE MILLS (20.0) = 583,407.00

BASIC FORMULA $1,021,397.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $1,021,397.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,021,397.00

Initial Allocation - FY 2013
COUNTY: 67 SEMINOLE  DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (424.33) X
FOUNDATION AID FACTOR ($1,578.00) = $669,592.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $79,068.39

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,602) 18,451.50
SCHOOL LAND EARNINGS 38,026.00
GROSS PRODUCTION 48,798.00
MOTOR VEHICLE 81,049.00
REA TAX 46,517.00

TOTAL CHARGEABLES 311,909.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $357,683.00

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 (72.60) X
INC. WEIGHTED ADM (424.33) = $30,806.3580

2: ADJUSTED DISTRICT VALUATION
($4,429,646) / 1000 = 4,429.6460

3: #1 - #2 = $26,376.7120

4: #3 X INCENTIVE MILLS (20.0) = 527,534.00

BASIC FORMULA $909,265.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $909,265.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $909,265.00

Initial Allocation - FY 2013
COUNTY: 67 SEMINOLE  DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (574.63) X
FOUNDATION AID FACTOR ($1,578.00) = $906,766.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $189,999.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,527) 28,895.25
SCHOOL LAND EARNINGS 59,781.00
GROSS PRODUCTION 75,671.00
MOTOR VEHICLE 138,583.00
REA TAX 86,540.00
TOTAL CHARGEABLES 579,470.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $327,296.00

TRANSPORTATION:
REGULAR A.D.H.(316.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 32,943.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (574.63) = $41,718.1380
2: ADJUSTED DISTRICT VALUATION
($9,991,652) / 1000 = 9,991.6520
3: #1 - #2 = $31,726.4860
4: #3 X INCENTIVE MILLS (20.0) = 634,530.00

BASIC FORMULA $994,769.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $994,769.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $994,769.00

Initial Allocation - FY 2013
COUNTY: 67 SEMINOLE  
DISTRICT: I015 BUTNER

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (353.92) X

FOUNDATION AID FACTOR ($1,578.00) = $558,485.76

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem</td>
<td>$133,401.33</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($19,800)</td>
<td>14,850.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>30,685.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>41,040.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>120,656.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>65,912.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 406,544.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $151,941.00

**TRANSPORTATION:**

REGULAR A.D.H. (141.00) X PER CAPITA ($95.00) X

TRANSPORTATION FACTOR (1.39) = 18,619.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (72.60) X

INC. WEIGHTED ADM (353.92) = $25,694.5920

2: ADJUSTED DISTRICT VALUATION

($7,426,829) / 1000 = 7,426.8290

3: #1 - #2 = $18,267.7630

4: #3 X INCENTIVE MILLS (20.0) = 365,355.00

BASIC FORMULA: $535,915.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $535,915.00

OCAS NONCOMPLIANCE PENALTY: 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT: 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $535,915.00

Initial Allocation - FY 2013
COUNTY:  68 SEQUOYAH            DISTRICT:  C001  LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (503.64) X 
FOUNDATION AID FACTOR ($1,578.00) =                     $794,743.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $116,421.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,105)            17,328.75
SCHOOL LAND EARNINGS                                48,397.00
GROSS PRODUCTION                                    0.00
MOTOR VEHICLE                                      0.00
REA TAX                                             11,635.00

TOTAL CHARGEABLES                                              193,782.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $600,962.00

TRANSPORTATION:
REGULAR A.D.H.(213.00) X PER CAPITA ($55.00) X 
TRANSPORTATION FACTOR (1.39) =                               16,284.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X 
INC. WEIGHTED ADM (503.64) =            $36,564.2640
2:  ADJUSTED DISTRICT VALUATION
($6,848,322) / 1000 =                    6,848.3220
3:  #1 - #2 =                                 $29,715.9420
4:  #3 X INCENTIVE MILLS (20.0) =                                 594,319.00

BASIC FORMULA                                                        $1,211,565.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,211,565.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                                  0.00

TOTAL ADDITIONS/REDUCTIONS                                                                 0.00

TOTAL NET STATE AID                                                  $1,211,565.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: C035  MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (246.33) X
FOUNDATION AID FACTOR ($1,578.00) = $388,708.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,228.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,452) 7,839.00
SCHOOL LAND EARNINGS 21,775.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,079.00

TOTAL CHARGEABLES 102,921.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $285,787.00

TRANSPORTATION:
REGULAR A.D.H. (122.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 11,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (246.33) = $17,883.5580
2: ADJUSTED DISTRICT VALUATION
($3,048,602) / 1000 = 3,048.6020
3: #1 - #2 = $14,834.9560
4: #3 X INCENTIVE MILLS (20.0) = 296,699.00

BASIC FORMULA $594,017.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $594,017.00
X PRORATE FACTOR (1.0000000) $594,017.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $594,017.00

Initial Allocation - FY 2013
COUNTY: 68 SEQUOYAH  DISTRICT: C036 BRUSHY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (545.37) X
FOUNDATION AID FACTOR ($1,578.00) = $860,593.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $50,307.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,027) 16,520.25
SCHOOL LAND EARNINGS 48,213.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,405.00
TOTAL CHARGEABLES 159,445.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $701,149.00

TRANSPORTATION:
REGULAR A.D.H. (299.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 22,859.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (545.37) = $39,593.8620
2: ADJUSTED DISTRICT VALUATION
($2,973,231) / 1000 = 2,973.2310
3: #1 - #2 = $36,620.6310
4: #3 X INCENTIVE MILLS (20.0) = 732,413.00

BASIC FORMULA $1,456,421.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,456,421.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,456,421.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYA
DISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (414.43) X
FOUNDATION AID FACTOR ($1,578.00) = $653,970.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $28,480.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($15,336) 11,502.00
SCHOOL LAND EARNINGS 33,317.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,257.00
TOTAL CHARGEABLES 92,556.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $561,414.00

TRANSPORTATION:
REGULAR A.D.H.(211.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 17,304.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (414.43) = $30,087.6180
2: ADJUSTED DISTRICT VALUATION
($1,733,618) / 1000 = 1,733.6180
3: #1 - #2 = $28,354.0000
4: #3 X INCENTIVE MILLS (20.0) = 567,080.00
BASIC FORMULA $1,145,798.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,145,798.00
X PRORATE FACTOR (1.0000000) $1,145,798.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,145,798.00

Initial Allocation - FY 2013
COUNTY: 68 SEQUOYAH  DISTRICT: C068 MOPPETT

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (604.04)</td>
<td>$953,175.12</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$13,698.56</td>
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<tr>
<td>COUNTY 4 MILL LEVY</td>
<td>20,802.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>58,020.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>462.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $92,983.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $860,192.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (0.00) X PER CAPITA ($0.00) X</td>
<td>0.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
   INC. WEIGHTED ADM (604.04) = $43,853.3040

2: ADJUSTED DISTRICT VALUATION
   ($910,203) / 1000 = 910.2030

3: #1 - #2 = $42,943.1010

4: #3 X INCENTIVE MILLS (20.0) = 858,862.00

BASIC FORMULA: $1,719,054.00

SUPPLEMENT: $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $1,719,054.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3030.00 = CLASS SIZE PENALTY AMOUNT: 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $1,719,054.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,433.83) X
FOUNDATION AID FACTOR ($1,578.00) = $5,418,583.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $763,146.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($155,070) 116,302.50
SCHOOL LAND EARNINGS 327,853.00
GROSS PRODUCTION 10,445.00
MOTOR VEHICLE 682,053.00
REA TAX 67,021.00
TOTAL CHARGEABLES 1,966,820.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,451,763.00

TRANSPORTATION:
REGULAR A.D.H.(1,632.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 108,887.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,433.83) = $249,296.0580
2: ADJUSTED DISTRICT VALUATION
($47,488,891) / 1000 = 47,488.8910
3: #1 - #2 = 201,807.1670
4: #3 X INCENTIVE MILLS (20.0) = 4,036,143.00
BASIC FORMULA $7,596,793.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,596,793.00
X PRORATE FACTOR (1.0000000) $7,596,793.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,596,793.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013  
TENTATIVE STATE ALLOCATION

COUNTY:  68 SEQUOYAH  
DISTRICT:  I002  VIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,573.64) X 
FOUNDATION AID FACTOR ($1,578.00) = $2,483,203.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,639.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,768) 56,826.00
SCHOOL LAND EARNINGS 160,221.00
GROSS PRODUCTION 5,108.00
MOTOR VEHICLE 302,096.00
REA TAX 90,306.00

TOTAL CHARGEABLES 872,196.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,611,007.00

TRANSPORTATION:
REGULAR A.D.H.(872.00) X PER CAPITA ($55.00) X 
TRANSPORTATION FACTOR (1.39) = 66,664.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X 
INC. WEIGHTED ADM (1,573.64) = $114,246.2640
2:  ADJUSTED DISTRICT VALUATION 
($15,864,513) / 1000 = 15,864.5130
3:  #1 - #2 = $98,381.7510
4:  #3 X INCENTIVE MILLS (20.0) = 1,967,635.00

BASIC FORMULA $3,645,306.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,645,306.00
X PRORATE FACTOR (1.0000000) $3,645,306.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,645,306.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I003 MULDROW

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (2,636.73) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,578.00)</td>
<td>$4,160,759.94</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$424,091.12</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($126,700)</td>
<td>95,025.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>267,721.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>8,579.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>499,754.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>46,981.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,342,151.12

Net Foundation Aid (ZERO IF LESS THAN ZERO): $2,818,609.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,002.00) X Per Capita ($48.00) X Transportation Factor (1.39)</td>
<td>66,853.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (72.60) X Inc. Weighted ADM (2,636.73) = $191,426.5980
2: Adjusted District Valuation ($25,906,605) / 1000 = 25,906.6050
3: #1 - #2 = $165,519.9930
4: #3 X Incentive Mills (20.0) = 3,310,400.00

Basic Formula: $6,195,862.00

Supplement: 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $6,195,862.00

OCAS Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00) X 3030.00 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid: $6,195,862.00

Initial Allocation - FY 2013
COUNTY: 68 SEQUOYAH  DISTRICT: I004  GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.13) X 
FOUNDATION AID FACTOR ($1,578.00) = $1,092,181.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $97,968.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,237) 24,177.75
SCHOOL LAND EARNINGS 67,404.00
GROSS PRODUCTION 2,121.00
MOTOR VEHICLE 96,812.00
REA TAX 23,040.00
TOTAL CHARGEABLES 311,522.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $780,658.00

TRANSPORTATION:

REGULAR A.D.H. (219.00) X PER CAPITA ($66.00) X 
TRANSPORTATION FACTOR (1.39) = 20,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X 
INC. WEIGHTED ADM (692.13) = $50,248.6380
2: ADJUSTED DISTRICT VALUATION 
($5,915,942) / 1000 = 5,915.9420
3: #1 - #2 = $44,332.6960
4: #3 X INCENTIVE MILLS (20.0) = 886,654.00

BASIC FORMULA $1,687,403.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,687,403.00
X PRORATE FACTOR (1.0000000) $1,687,403.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,687,403.00

Initial Allocation - FY 2013
COUNTY: 68 SEQUOYAH          DISTRICT: 1005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,832.48) X
FOUNDATION AID FACTOR ($1,578.00) = $2,891,653.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $323,854.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,898) 65,173.50
SCHOOL LAND EARNINGS 183,310.00
GROSS PRODUCTION 5,865.00
MOTOR VEHICLE 387,046.00
REA TAX 27,969.00
TOTAL CHARGEABLES 993,217.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,898,436.00

TRANSPORTATION:
REGULAR A.D.H.(835.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,301.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,832.48) = $133,038.0480
2: ADJUSTED DISTRICT VALUATION
($20,329,818) / 1000 = 20,329.8180
3: #1 - #2 = $112,708.2300
4: #3 X INCENTIVE MILLS (20.0) = 2,254,165.00

BASIC FORMULA $4,190,902.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,190,902.00
X PRORATE FACTOR (1.0000000) $4,190,902.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,190,902.00

Initial Allocation - FY 2013
COUNTY: 68 SEQUOYAHDISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (867.88) X
FOUNDATION AID FACTOR ($1,578.00) = $1,369,514.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $252,602.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,822) 30,616.50
SCHOOL LAND EARNINGS 86,167.00
GROSS PRODUCTION 2,765.00
MOTOR VEHICLE 182,795.00
REA TAX 73,771.00

TOTAL CHARGEABLES 628,716.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $740,798.00

TRANSPORTATION:
REGULAR A.D.H. (302.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 27,705.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (867.88) = 63,098.0880
2: ADJUSTED DISTRICT VALUATION ($15,914,711) / 1000 = 15,914.7110
3: #1 - #2 = 47,093.3770
4: #3 X INCENTIVE MILLS (20.0) = 941,868.00

BASIC FORMULA $1,710,371.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,710,371.00
X PRORATE FACTOR (1.0000000) $1,710,371.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,710,371.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: 1007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (821.04) X
FOUNDATION AID FACTOR ($1,578.00) = $1,295,601.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,726.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,737) 29,052.75
SCHOOL LAND EARNINGS 82,014.00
GROSS PRODUCTION 2,592.00
MOTOR VEHICLE 130,244.00
REA TAX 24,471.00
TOTAL CHARGEABLES 392,099.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $903,501.00

TRANSPORTATION:
REGULAR A.D.H.(506.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 23,210.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (821.04) = $59,607.5040
2: ADJUSTED DISTRICT VALUATION
($7,342,802) / 1000 = 7,342.8020
3: #1 - #2 = $52,264.7020
4: #3 X INCENTIVE MILLS (20.0) = 1,045,294.00
BASIC FORMULA $1,972,005.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,972,005.00
X PRORATE FACTOR (1.0000000) $1,972,005.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,972,005.00

Initial Allocation - FY 2013
COUNTY: 69 STEPHENS  DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (255.01) X
FOUNDATION AID FACTOR ($1,578.00) = $402,405.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $59,669.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,352) 17,514.00
SCHOOL LAND EARNINGS 25,447.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 40,335.00

TOTAL CHARGEABLES 142,965.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $259,440.00

TRANSPORTATION:
REGULAR A.D.H. (137.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 14,282.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (255.01) = $18,513.7260
2: ADJUSTED DISTRICT VALUATION
($3,679,142) / 1000 = 3,679.1420
3: #1 - #2 = $14,834.5840
4: #3 X INCENTIVE MILLS (20.0) = 296,692.00

BASIC FORMULA $570,414.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $570,414.00

X PRORATE FACTOR (1.000000) $570,414.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $570,414.00

Initial Allocation - FY 2013
COUNTY: 69 STEPHENS   DISTRICT: 1001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,852.75) X
FOUNDATION AID FACTOR ($1,578.00) = $9,235,639.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,337,974.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($545,029) 408,771.75
SCHOOL LAND EARNINGS 596,183.00
GROSS PRODUCTION 1,770,580.00
MOTOR VEHICLE 1,590,540.00
REA TAX 69,633.00

TOTAL CHARGEABLES 6,773,682.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,461,957.00

TRANSPORTATION:

REGULAR A.D.H.(2,194.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 100,639.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (5,852.75) = $424,909.6500

2: ADJUSTED DISTRICT VALUATION
($148,726,101) / 1000 = 148,726.1010

3: #1 - #2 = $276,183.5490

4: #3 X INCENTIVE MILLS (20.0) = 5,523,671.00

BASIC FORMULA $8,086,267.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,086,267.00

X PRORATE FACTOR (1.0000000) $8,086,267.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,086,267.00

Initial Allocation - FY 2013
COUNTY: 69 STEPHENS  DISTRICT: I002 COMANCHE

FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (1,711.06) X
FOUNDATION AID FACTOR ($1,578.00) = $2,700,052.68**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $440,573.99**
- **COUNTY 4 MILL LEVY (0.75000) X ($159,351) 119,513.25**
- **SCHOOL LAND EARNINGS 172,925.00**
- **GROSS PRODUCTION 514,558.00**
- **MOTOR VEHICLE 422,152.00**
- **REA TAX 167,929.00**

**TOTAL CHARGEABLES $1,837,651.24**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $862,401.00**

TRANSPORTATION:

**REGULAR A.D.H.(887.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 78,908.00**

SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (1,711.06) = $124,222.960**

2: **ADJUSTED DISTRICT VALUATION ($28,113,967) / 1000 = 28,113.9670**

3: **#1 - #2 = $96,108.9890**

4: **#3 X INCENTIVE MILLS (20.0) = 1,922,180.00**

**BASIC FORMULA $2,863,489.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,863,489.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $2,863,489.00**

Initial Allocation - FY 2013
COUNTY: 69 Stephens  DISTRICT: I003 Marlow

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,044.47) X
FOUNDATION AID FACTOR ($1,578.00) = $3,226,173.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $605,821.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($190,708) 143,031.00
SCHOOL LAND EARNINGS 207,995.00
GROSS PRODUCTION 613,818.00
MOTOR VEHICLE 554,409.00
REA TAX 48,928.00

TOTAL CHARGEABLES 2,174,002.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,052,171.00

TRANSPORTATION:

REGULAR A.D.H. (728.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 33,393.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,044.47) = $148,428.5220

2:  ADJUSTED DISTRICT VALUATION
($38,375,573) / 1000 = $38,375.5730

3:  #1 - #2 = $110,052.9490

4:  #3 X INCENTIVE MILLS (20.0) = 2,201,059.00

BASIC FORMULA $3,286,623.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,286,623.00

X PRORATE FACTOR (1.000000) $3,286,623.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,286,623.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT:  I015  VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (828.94) X  
FOUNDATION AID FACTOR ($1,578.00) =  $1,308,067.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $434,392.64  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,660)  46,995.00
SCHOOL LAND EARNINGS 68,511.00
GROSS PRODUCTION 202,563.00
MOTOR VEHICLE 240,896.00
REA TAX 242,891.00

TOTAL CHARGEABLES 1,236,248.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $71,819.00

TRANSPORTATION:
REGULAR A.D.H.(275.00) X PER CAPITA ($92.00) X  
TRANSPORTATION FACTOR (1.39) =  35,167.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X  
INC. WEIGHTED ADM (828.94) =  $60,181.0440
2:  ADJUSTED DISTRICT VALUATION  
($27,632,445) / 1000 =  27,632.4450
3:  #1 - #2 =  $32,548.5990
4:  #3 X INCENTIVE MILLS (20.0) =  650,972.00

BASIC FORMULA  $757,958.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  X PRORATE FACTOR (1.0000000)  $757,958.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3030.00 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $757,958.00

Initial Allocation - FY 2013
COUNTY: 69 STEPHENS  
DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (719.77) X
FOUNDATION AID FACTOR ($1,578.00) = $1,135,797.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $190,689.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,246) 53,434.50
SCHOOL LAND EARNINGS 77,976.00
GROSS PRODUCTION 233,225.00
MOTOR VEHICLE 205,493.00
REA TAX 70,021.00

TOTAL CHARGEABLES $830,838.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $304,958.00

TRANSPORTATION:
REGULAR A.D.H.(458.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 40,744.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (719.77) = $52,255.3020
2: ADJUSTED DISTRICT VALUATION ($11,537,532) / 1000 = 11,537.5320
3: #1 - #2 = $40,717.7700
4: #3 X INCENTIVE MILLS (20.0) = 814,355.00

BASIC FORMULA $1,160,057.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,160,057.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,160,057.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY:  69  STEPHENS            DISTRICT:  I034  CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (617.16) X
FOUNDATION AID FACTOR ($1,578.00) =  $973,878.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $216,537.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,623)  44,717.25
SCHOOL LAND EARNINGS  65,303.00
GROSS PRODUCTION  195,921.00
MOTOR VEHICLE  126,424.00
REA TAX  75,476.00
TOTAL CHARGEABLES  724,379.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $249,499.00

TRANSPORTATION:
REGULAR A.D.H.(349.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) =  33,958.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (617.16) =  $44,805.8160
2:  ADJUSTED DISTRICT VALUATION
($13,259,854) / 1000 =  13,259.8540
3:  #1 - #2 =  $31,545.9620
4:  #3 X INCENTIVE MILLS (20.0) =  630,919.00

BASIC FORMULA  $914,376.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $914,376.00
X PRORATE FACTOR (1.0000000)  $914,376.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $914,376.00

Initial Allocation - FY 2013
COUNTY: 69 STEPHENS          DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (752.64) X
FOUNDATION AID FACTOR ($1,578.00) = $1,187,665.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $277,652.12
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($58,312) 43,734.00

SCHOOL LAND EARNINGS 63,849.00

GROSS PRODUCTION 192,559.00

MOTOR VEHICLE 174,055.00

REA TAX 135,548.00

TOTAL CHARGEABLES 887,397.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $300,269.00

TRANSPORTATION:

REGULAR A.D.H. (333.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 41,658.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (752.64) = $54,641.6640

2:  ADJUSTED DISTRICT VALUATION
($17,524,715) / 1000 = 17,524.7150

3:  #1 - #2 = $37,116.9490

4:  #3 X INCENTIVE MILLS (20.0) = 742,339.00

BASIC FORMULA $1,084,266.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,084,266.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,084,266.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C009 OPTIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (147.80) X
FOUNDATION AID FACTOR ($1,578.00) = $233,228.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $93,840.89
COUNTY 4 MILL LEVY (0.75000) X ($14,267) 10,700.25
SCHOOL LAND EARNINGS 12,840.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,715.00

TOTAL CHARGEABLES 142,096.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $91,132.00

TRANSPORTATION:
REGULAR A.D.H.(6.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 1,393.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (147.80) = $10,730.2800
2: ADJUSTED DISTRICT VALUATION
($6,256,059) / 1000 = 6,256.0590
3: #1 - #2 = $4,474.2210
4: #3 X INCENTIVE MILLS (20.0) = $89,484.00

BASIC FORMULA $182,009.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $182,009.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $182,009.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: C080 STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (73.64) X
FOUNDATION AID FACTOR ($1,578.00) = $116,203.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $170,377.11
COUNTY 4 MILL LEVY (0.75000) X ($12,003) 9,002.25
SCHOOL LAND EARNINGS 7,940.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,098.00
TOTAL CHARGEABLES 240,417.36

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

TRANSPORTATION:
REGULAR A.D.H.(26.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,035.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (73.64) = $5,346.2640
2: ADJUSTED DISTRICT VALUATION
($11,358,474) / 1000 = 11,358.4740
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $6,035.00

SUPPLEMENT 47,163.00

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 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $53,198.00

Initial Allocation - FY 2013
COUNTY: 70 TEXAS   DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.17) X
FOUNDATION AID FACTOR ($1,578.00) = $544,678.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $209,575.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,346) 16,009.50
SCHOOL LAND EARNINGS 19,248.00
GROSS PRODUCTION 70,899.00
MOTOR VEHICLE 52,869.00
REA TAX 129,549.00

TOTAL CHARGEABLES 498,150.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $46,528.00

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 (72.60) X
INC. WEIGHTED ADM (345.17) = $25,059.3420
2: ADJUSTED DISTRICT VALUATION
($13,943,643) / 1000 = 13,943.6430
3: #1 - #2 = $11,115.6990
4: #3 X INCENTIVE MILLS (20.0) = 222,314.00

BASIC FORMULA $290,662.00
SUPPLEMENT 0.00 $290,662.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $290,662.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,527.96) X
FOUNDATION AID FACTOR ($1,578.00) = $7,145,120.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,267,951.89
COUNTY 4 MILL LEVY (0.75000) X ($477,051) 357,788.25
SCHOOL LAND EARNINGS 446,748.00
GROSS PRODUCTION 1,631,101.00
MOTOR VEHICLE 805,772.00
REA TAX 142,967.00

TOTAL CHARGEABLES 4,652,328.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,492,793.00

TRANSPORTATION:
REGULAR A.D.H.(1,100.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 128,436.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,527.96) = $328,729.8960
2: ADJUSTED DISTRICT VALUATION
($84,530,126) / 1000 = 84,530.1260
3: #1 - #2 = $244,199.7700
4: #3 X INCENTIVE MILLS (20.0) = 4,883,995.00

BASIC FORMULA $7,505,224.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $7,505,224.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,505,224.00

Initial Allocation - FY 2013
COUNTY: 70 TEXAS     DISTRICT: I015 HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (213.00) X
FOUNDATION AID FACTOR ($1,578.00) = $336,114.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $122,468.99
COUNTY 4 MILL LEVY (0.75000) X ($17,013) 12,759.75
SCHOOL LAND EARNINGS 13,267.00
GROSS PRODUCTION 50,678.00
MOTOR VEHICLE 39,918.00
REA TAX 74,749.00
TOTAL CHARGEABLES 313,840.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,273.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (213.00) = $15,463.8000
2: ADJUSTED DISTRICT VALUATION
($8,164,599) / 1000 = 8,164.5990
3: #1 - #2 = $7,299.2010
4: #3 X INCENTIVE MILLS (20.0) = 145,984.00

BASIC FORMULA $174,757.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $174,757.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $174,757.00

Initial Allocation - FY 2013
COUNTY: 70  TEXAS  DISTRICT: I023  HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,067.86) X
FOUNDATION AID FACTOR ($1,578.00) = $1,685,083.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $414,581.03
COUNTY 4 MILL LEVY (0.75000) X ($98,010) 73,507.50
SCHOOL LAND EARNINGS 90,648.00
GROSS PRODUCTION 331,915.00
Motor Vehicle 193,541.00
REA TAX 115,094.00

TOTAL CHARGEABLES 1,219,286.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $465,797.00

TRANSPORTATION:
REGULAR A.D.H.(137.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 29,326.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,067.86) = $77,526.6360
2: ADJUSTED DISTRICT VALUATION
($27,638,735) / 1000 = 27,638.7350
3: #1 - #2 = $49,887.9010
4: #3 X INCENTIVE MILLS (20.0) = 997,758.00

BASIC FORMULA $1,492,881.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,492,881.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,492,881.00

Initial Allocation - FY 2013
**STATE AID ALLOCATION 2012-2013**  
**TENTATIVE STATE ALLOCATION**

**COUNTY: 70 TEXAS**  
**DISTRICT: I053 TYRONE**

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (414.69) X  
FOUNDATION AID FACTOR ($1,578.00) = $654,380.82

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE $101,581.49  
COUNTY 4 MILL LEVY (0.75000) X ($42,381) 31,785.75  
SCHOOL LAND EARNINGS 39,417.00  
GROSS PRODUCTION 144,142.00  
MOTOR VEHICLE 101,654.00  
REA TAX 29,408.00  

**TOTAL CHARGEABLES** $447,988.24

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $206,393.00

**TRANSPORTATION:**  
REGULAR A.D.H. (47.00) X PER CAPITA ($119.00) X  
TRANSPORTATION FACTOR (1.39) = 7,774.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.60) X  
INC. WEIGHTED ADM (414.69) = $30,106.4940  
2: ADJUSTED DISTRICT VALUATION  
($6,772,099) / 1000 = 6,772.0990  
3: #1 - #2 = $23,334.3950  
4: #3 X INCENTIVE MILLS (20.0) = 466,688.00  

**BASIC FORMULA** $680,855.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $680,855.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X 3030.00 = CLASS SIZE PENALITY AMOUNT 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
0.00

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID** $680,855.00

*Initial Allocation - FY 2013*
COUNTY:  70  TEXAS  
DISTRICT:  I060  GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (346.85) X 
FOUNDATION AID FACTOR ($1,578.00) = $547,329.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $150,462.66
COUNTY 4 MILL LEVY (0.75000) X ($33,953) 25,464.75
SCHOOL LAND EARNINGS 32,423.00
GROSS PRODUCTION 117,851.00
MOTOR VEHICLE 74,272.00
REA TAX 60,680.00
TOTAL CHARGEABLES 461,153.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $86,176.00

TRANSPORTATION:
REGULAR A.D.H.(59.00) X PER CAPITA ($165.00) X 
TRANSPORTATION FACTOR (1.39) = 13,532.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X 
INC. WEIGHTED ADM (346.85) = $25,181.3100
2:  ADJUSTED DISTRICT VALUATION 
($10,030,844) / 1000 = 10,030.8440
3:  #1 - #2 = $15,150.4660
4:  #3 X INCENTIVE MILLS (20.0) = 303,009.00

BASIC FORMULA $402,717.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $402,717.00
X PRORATE FACTOR (1.0000000) $402,717.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $402,717.00

Initial Allocation - FY 2013
COUNTY: 70 TEXAS  DISTRICT: I061 TEXHOMA

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (593.94) X
    FOUNDATION AID FACTOR ($1,578.00) = $937,237.32

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE $179,806.71
    COUNTY 4 MILL LEVY (0.75000) X ($50,313) 37,734.75
    SCHOOL LAND EARNINGS 44,242.00
    GROSS PRODUCTION 163,947.00
    MOTOR VEHICLE 91,843.00
    REA TAX 69,950.00

    TOTAL CHARGEABLES 587,523.46

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $349,714.00

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 (72.60) X
        INC. WEIGHTED ADM (593.94) = $43,120.0440
    2:  ADJUSTED DISTRICT VALUATION
        ($11,987,114) / 1000 = 11,987.1140
    3:  #1 - #2 = $31,132.9300
    4:  #3 X INCENTIVE MILLS (20.0) = 622,659.00

    BASIC FORMULA $989,551.00

    SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.000000) $989,551.00

    OCAS NONCOMPLIANCE PENALTY $0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
    ADMINISTRATIVE COSTS PENALTY 0.00
    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
    GENERAL FUND BALANCE PENALTY 0.00

    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $989,551.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN
DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (675.78) x
FOUNDATION AID FACTOR ($1,578.00) = $1,066,380.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $100,903.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($35,503) 26,627.25
SCHOOL LAND EARNINGS 56,756.00
GROSS PRODUCTION 23,433.00
MOTOR VEHICLE 139,608.00
REA TAX 56,176.00

TOTAL CHARGEABLES 403,503.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $662,877.00

TRANSPORTATION:
REGULAR A.D.H.(102.00) x PER CAPITA ($128.00) x
TRANSPORTATION FACTOR (1.39) = 18,148.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) x
INC. WEIGHTED ADM (675.78) = $49,061.6280
2: ADJUSTED DISTRICT VALUATION ($6,024,083) / 1000 = 6,024.0830
3: #1 - #2 = $43,037.5450
4: #3 x INCENTIVE MILLS (20.0) = 860,751.00

BASIC FORMULA $1,541,776.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,541,776.00
X PRORATE FACTOR (1.0000000) $1,541,776.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,541,776.00

Initial Allocation - FY 2013
COUNTY: 71 TILLMAN  DISTRICT: 1009 DAVIDSON

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (203.01) X
    FOUNDATION AID FACTOR ($1,578.00) = $320,349.78

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $70,471.17
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($11,108) 8,331.00
    SCHOOL LAND EARNINGS 17,722.00
    GROSS PRODUCTION 7,663.00
    MOTOR VEHICLE 58,620.00
    REA TAX 29,999.00
    TOTAL CHARGEABLES 192,806.17
    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $127,544.00

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

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.60) X
       INC. WEIGHTED ADM (203.01) = $14,738.5260
    2: ADJUSTED DISTRICT VALUATION
       ($4,320,734) / 1000 = 4,320.7340
    3: #1 - #2 = $10,417.7920
    4: #3 X INCENTIVE MILLS (20.0) = 208,356.00
    BASIC FORMULA $343,560.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.000000) $343,560.00
    OCAS NONCOMPLIANCE PENALTY 0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
    ADMINISTRATIVE COSTS PENALTY 0.00
    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
    GENERAL FUND BALANCE PENALTY 0.00
    TOTAL ADDITIONS/REDUCTIONS 0.00
    TOTAL NET STATE AID $343,560.00

Initial Allocation - FY 2013
# Initial Allocation - FY 2013

**COUNTY:** 71 TILLMAN  
**DISTRICT:** I158 FREDERICK

**FOUNDATION AID:**

* FOUNDATION WEIGHTED ADM (1,447.99) * FOUNDATION AID FACTOR ($1,578.00) = $2,284,928.22

**LESS CHARGEABLES:**

AD VALOREM CHARGEABLE* $291,103.33  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($83,117) 62,337.75  
SCHOOL LAND EARNINGS 132,583.00  
GROSS PRODUCTION 57,272.00  
MOTOR VEHICLE 413,149.00  
REA TAX 66,595.00  

**TOTAL CHARGEABLES** 1,023,040.08  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,261,888.00

**TRANSPORTATION:**

REGULAR A.D.H. (93.00) X PER CAPITA ($147.00) X TRANSPORTATION FACTOR (1.39) = 19,003.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (1,447.99) = $105,124.0740  
2: ADJUSTED DISTRICT VALUATION ($17,653,325) / 1000 = 17,653.3250  
3: #1 - #2 = $87,470.7490  
4: #3 X INCENTIVE MILLS (20.0) = 1,749,415.00

**BASIC FORMULA** $3,030,306.00  
**SUPPLEMENT** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $3,030,306.00  
**X PRORATE FACTOR (1.0000000)** $3,030,306.00  
**OCAS NONCOMPLIANCE PENALTY** 0.00  
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
**X 3030.00 = CLASS SIZE PENALTY AMOUNT** 0.00  
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00  
**ADMINISTRATIVE COSTS PENALTY** 0.00  
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00  
**GENERAL FUND BALANCE PENALTY** 0.00  
**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,030,306.00
COUNTY: 71 TILLMAN          DISTRICT: I249 GRANDFIELD

FOUNDATION AID:
FOUNDATIO N WEIGHTED ADM (466.56) X
FOUNDATION AID FACTOR ($1,578.00) = $736,231.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,800.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,748) 19,311.00
SCHOOL LAND EARNINGS 41,102.00
GROSS PRODUCTION 17,549.00
MOTOR VEHICLE 107,781.00
REA TAX 40,756.00

TOTAL CHARGEABLES 328,299.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $407,932.00

TRANSPORTATION:
REGULAR A.D.H.(60.00) X PER CAPITA ($163.00) X
TRANSPORTATION FACTOR (1.39) = 13,594.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (466.56) = $33,872.2560
2:  ADJUSTED DISTRICT VALUATION
    ($6,042,293) / 1000 = 6,042.2930
3:  #1 - #2 = $27,829.9630
4:  #3 X INCENTIVE MILLS (20.0) = 556,599.00

BASIC FORMULA $978,125.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $978,125.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $978,125.00

Initial Allocation - FY 2013
COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (580.19) X FOUNDATION AID FACTOR ($1,578.00) = $915,539.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $199,994.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,044) 64,533.00
SCHOOL LAND EARNINGS 60,081.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 109,998.00

TOTAL CHARGEABLES 434,606.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $480,933.00

TRANSPORTATION:

REGULAR A.D.H.(267.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 21,154.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (580.19) = $42,121.7940
2: ADJUSTED DISTRICT VALUATION ($12,438,668) / 1000 = 12,438.6680
3: #1 - #2 = $29,683.1260
4: #3 X INCENTIVE MILLS (20.0) = 593,663.00

BASIC FORMULA $1,095,750.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,095,750.00

X PRORATE FACTOR (1.0000000) $1,095,750.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,095,750.00
COUNTY: 72  TULSA  
DISTRICT:  E004  TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (371.14) X 
FOUNDATION AID FACTOR ($1,578.00) = $585,658.92

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) $585,659.00

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 (72.60) X 
INC. WEIGHTED ADM (371.14) = $26,944.7640
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $26,944.7640
4:  #3 X INCENTIVE MILLS (20.0) = 538,895.00

BASIC FORMULA $1,124,554.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,124,554.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,124,554.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: G001  DEBORAH BROWN (CHARTER)

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Weighted ADM</th>
<th>Foundation Weighted ADM (374.55)</th>
<th>Foundation Aid Factor ($1,578.00)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$591,039.90</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $591,040.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Transportation</th>
<th>Transportation Factor (1.39)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Inc. Aid Guarantee Factor</th>
<th>Inc. Weighted ADM (374.55)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>(72.60)</td>
<td>$27,192.3300</td>
<td></td>
</tr>
</tbody>
</table>

BASIC FORMULA $1,134,887.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,134,887.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY $0.00

TOTAL NET STATE AID $1,134,887.00
### OKLAHOMA STATE DEPARTMENT OF EDUCATION

#### STATE AID ALLOCATION 2012-2013

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 72 TULSA  
**DISTRICT:** G003 DISCOVERY SCHOOLS OF TULSA

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,253.03) X FOUNDATION AID FACTOR ($1,578.00) =** $1,977,281.34

**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)** $1,977,281.00

**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 (72.60) X INC. WEIGHTED ADM (1,253.03) =** $90,969.9780

2: **ADJUSTED DISTRICT VALUATION ($0) / 1000 =** 0.0000

3: **#1 - #2 =** $90,969.9780

4: **#3 X INCENTIVE MILLS (20.0) =** 1,819,400.00

**BASIC FORMULA** $3,796,681.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,796,681.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,796,681.00

---

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA
DISTRICT:  I001  TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (66,998.73) X
FOUNDATION AID FACTOR ($1,578.00) = $105,723,995.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $34,942,261.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,892,002) 5,919,001.50
SCHOOL LAND EARNINGS 6,369,969.00
GROSS PRODUCTION 50,793.00
MOTOR VEHICLE 17,965,739.00
REA TAX 9,317.00

TOTAL CHARGEABLES 65,257,080.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $40,466,915.00

TRANSPORTATION:

REGULAR A.D.H.(15,582.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 714,746.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (66,998.73) = $4,864,107.7980

2:  ADJUSTED DISTRICT VALUATION
($2,176,977,642) / 1000 = 2,176,977.6420

3:  #1 - #2 = 2,687,130.1560

4:  #3 X INCENTIVE MILLS (20.0) = 53,742,603.00

BASIC FORMULA $94,924,264.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $94,924,264.00

X PRORATE FACTOR (1.0000000) $94,924,264.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $94,924,264.00

Initial Allocation - FY 2013
COUNTY: 72 TULSA  DISTRICT: 1002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,959.36) X FOUNDATION AID FACTOR ($1,578.00) = $12,559,870.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,342,721.49

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($983,334) 737,500.50

SCHOOL LAND EARNINGS 794,540.00

GROSS PRODUCTION 6,441.00

MOTOR VEHICLE 2,317,749.00

REA TAX 71,855.00

TOTAL CHARGEABLES 6,270,806.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,289,063.00

TRANSPORTATION:

REGULAR A.D.H. (3,462.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 158,802.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (7,959.36) = $577,849.5360

2: ADJUSTED DISTRICT VALUATION ($146,035,923) / 1000 = 146,035.9230

3: #1 - #2 = $431,813.6130

4: #3 X INCENTIVE MILLS (20.0) = 8,636,272.00

BASIC FORMULA $15,084,137.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $15,084,137.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,084,137.00

Initial Allocation - FY 2013
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Initial Allocation - FY 2013</strong></td>
<td>$39,460,624.00</td>
</tr>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Aid (24,766.14) X</strong></td>
<td>$39,080,968.92</td>
</tr>
<tr>
<td><strong>Foundation Weighted ADM</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Weighted ADM (24,766.14) X</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Weighted ADM</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Weighted ADM (24,766.14) X</strong></td>
<td>$39,080,968.92</td>
</tr>
<tr>
<td><strong>Foundation Aid Factor ($1,578.00)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Aid Factor ($1,578.00)</strong></td>
<td>$39,080,968.92</td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td></td>
</tr>
<tr>
<td>*<em>Ad Valorem Chargeable</em></td>
<td>$11,385,708.45</td>
</tr>
<tr>
<td><strong>Increased millage due to personal property tax adjustment</strong></td>
<td></td>
</tr>
<tr>
<td><strong>County 4 Mill Levy (0.75000) X ($3,230,747)</strong></td>
<td>$2,423,060.25</td>
</tr>
<tr>
<td><strong>School Land Earnings</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Gross Production</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Motor Vehicle</strong></td>
<td></td>
</tr>
<tr>
<td><strong>REA Tax</strong></td>
<td>$4,586.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$22,085,252.70</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$16,995,716.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Regular A.D.H. (10,041.00) X Per Capita ($33.00) X</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TRANSPORTATION FACTOR (1.39)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TRANSPORTATION FACTOR (1.39)</strong></td>
<td>$460,581.00</td>
</tr>
<tr>
<td><strong>Salary Incentive AID</strong></td>
<td></td>
</tr>
<tr>
<td><strong>1: Inc. AID Guarantee Factor (72.60) X</strong></td>
<td></td>
</tr>
<tr>
<td><strong>INC. WEIGHTED ADM (24,766.14)</strong></td>
<td>$1,798,021.7640</td>
</tr>
<tr>
<td><strong>2: Adjusted District Valuation</strong></td>
<td></td>
</tr>
<tr>
<td>($697,805,390) / 1000 = <strong>697,805.3900</strong></td>
<td></td>
</tr>
<tr>
<td>**3: #1 - #2 = <strong>$1,100,216.3740</strong></td>
<td></td>
</tr>
<tr>
<td><strong>4: #3 X INCENTIVE MILLS (20.0) =</strong></td>
<td></td>
</tr>
<tr>
<td><strong>#3 X INCENTIVE MILLS (20.0) =</strong></td>
<td>$22,004,327.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$39,460,624.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$39,460,624.00</td>
</tr>
<tr>
<td><strong>X Prorate Factor (1.0000000)</strong></td>
<td>$39,460,624.00</td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>X 3030.00 = Class Size Penalty Amount</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td>0.00</td>
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<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
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<tr>
<td><strong>Adjustments Due to Additions</strong></td>
<td>0.00</td>
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<tr>
<td><strong>And Reductions</strong></td>
<td>0.00</td>
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<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Adjustments</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$39,460,624.00</td>
</tr>
</tbody>
</table>
**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (7,254.34) x FOUNDATION AID FACTOR ($1,578.00)} = \$11,447,348.52
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE:** $4,983,565.38
- *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) x ($965,089)** 723,816.75
- **SCHOOL LAND EARNINGS** 778,605.00
- **GROSS PRODUCTION** 6,164.00
- **MOTOR VEHICLE** 1,140,902.00
- **REA TAX** 42,653.00

**TOTAL CHARGEABLES** 7,675,706.13

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $3,771,642.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(4,115.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39)} = 188,755.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.60) x INC. WEIGHTED ADM (7,254.34) = $526,665.0840**
2. **ADJUSTED DISTRICT VALUATION ($310,489,681) / 1000 = 310,489.6810**
3. **#1 - #2 = $216,175.4030**
4. **#3 x INCENTIVE MILLS (20.0) = 4,323,508.00**

**BASIC FORMULA** $8,283,905.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000)** $8,283,905.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[
\text{X 3030.00} = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $8,283,905.00

---

Initial Allocation - FY 2013
COUNTY: 72 TULSA  
DISTRICT: I005 JENKS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (15,754.17) X FOUNDATION AID FACTOR ($1,578.00) = $24,860,080.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $10,996,041.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,958,411) 1,468,808.25
SCHOOL LAND EARNINGS 1,581,425.00
GROSS PRODUCTION 12,697.00
MOTOR VEHICLE 3,157,117.00
REA TAX 8,469.00

TOTAL CHARGEABLES 17,224,557.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,635,523.00

TRANSPORTATION:
REGULAR A.D.H. (8,675.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 397,922.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (15,754.17) = $1,143,752.7420
2: ADJUSTED DISTRICT VALUATION ($670,315,693) / 1000 = 670,315.6930
3: #1 - #2 = $473,437.0490
4: #3 X INCENTIVE MILLS (20.0) = 9,468,741.00

BASIC FORMULA $17,502,186.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $17,502,186.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,502,186.00

Initial Allocation - FY 2013
### Oklahoma State Department of Education

#### State Aid Allocation 2012-2013

**Tentative State Allocation**

**County:** 72 Tulsa  
**District:** I006 Collinsville

**Foundation Aid:**

- **Foundation Weighted ADM (3,727.87) x Foundation Aid Factor ($1,578.00) =** $5,882,578.86

**Less Chargeables:**

- **Ad Valorem Chargeable**

  - Increased millage due to personal property tax adjustment
  - County 4 mill levy (0.75000) x ($518,654) = 388,990.50
  - School land earnings = 418,562.00
  - Gross production = 3,329.00
  - Motor vehicle = 725,057.00
  - Rea tax = 112,627.00

  **Total Chargeables =** 2,683,044.46

  **Net Foundation Aid (Zero if Less Than Zero) =** $3,199,534.00

**Transportation:**

- Regular A.D.H. (2,414.00) x per capita ($33.00) x Transportation Factor (1.39) = 110,730.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.60) x Inc. Weighted ADM (3,727.87) =** $270,643.3620
2. **Adjusted District Valuation**

   - ($63,031,145) / 1000 = 63,031.1450
3. **#1 - #2 =** $207,612.2170
4. **#3 x Incentive Mills (20.0) =** 4,152,244.00

**Basic Formula**

- $7,462,508.00

**Supplement**

- 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) =** $7,462,508.00

**Ocas Noncompliance Penalty**

- $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- $0.00

**Penalty for Per Pupil Revenue in Excess 150%**

- $0.00

**Administrative Costs Penalty**

- $0.00

**Adjustments Due to Additions and Reductions**

- $0.00

**General Fund Balance Penalty**

- $0.00

**Total Additions/Reductions**

- 0.00

**Total Net State Aid**

- $7,462,508.00

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*Initial Allocation - FY 2013*
COUNTY:  72 TULSA         DISTRICT:  I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,749.02) X
FOUNDATION AID FACTOR ($1,578.00) = $5,915,953.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,114,021.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($491,821) 368,865.75
SCHOOL LAND EARNINGS 397,059.00
GROSS PRODUCTION 3,177.00
MOTOR VEHICLE 744,616.00
REA TAX 103,332.00

TOTAL CHARGEABLES 2,731,071.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,184,883.00

TRANSPORTATION:

REGULAR A.D.H.(1,498.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 68,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,749.02) = $272,178.8520
2: ADJUSTED DISTRICT VALUATION
($67,005,427) / 1000 = 67,005.4270
3: #1 - #2 = $205,173.4250
4: #3 X INCENTIVE MILLS (20.0) = 4,103,469.00

BASIC FORMULA $7,357,065.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $7,357,065.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,357,065.00

Initial Allocation - FY 2013
COUNTY: 72 TULSA          DISTRICT: I008 SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,795.26) X
FOUNDATION AID FACTOR ($1,578.00) = $2,832,920.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $403,257.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($175,483) 131,612.25
SCHOOL LAND EARNINGS 191,431.00
GROSS PRODUCTION 642,766.00
MOTOR VEHICLE 464,626.00
REA TAX 41,641.00
TOTAL CHARGEABLES 1,875,333.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $957,587.00

TRANSPORTATION:
REGULAR A.D.H.(839.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,485.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,795.26) = 130,335.8760
2: ADJUSTED DISTRICT VALUATION
($24,209,222) / 1000 = 24,209.2220
3: #1 - #2 = 106,126.6540
4: #3 X INCENTIVE MILLS (20.0) = 2,122,533.00

BASIC FORMULA $3,118,605.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,118,605.00
X PRORATE FACTOR (1.0000000) $3,118,605.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,118,605.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 72  TULSA
DISTRICT: I009  UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (23,157.09) X
FOUNDATION AID FACTOR ($1,578.00) = $36,541,888.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,306,152.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,881,492) 2,161,199.00
SCHOOL LAND EARNINGS 2,326,584.00
GROSS PRODUCTION 18,651.00
MOTOR VEHICLE 3,911,838.00
REA TAX 0.00
TOTAL CHARGEABLES 19,724,344.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,817,544.00

TRANSPORTATION:

REGULAR A.D.H.(10,384.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 476,314.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (23,157.09) = $1,681,204.7340
2: ADJUSTED DISTRICT VALUATION
($704,433,152) / 1000 = 704,433.1520
3: #1 - #2 = $976,771.5820
4: #3 X INCENTIVE MILLS (20.0) = 19,535,432.00

BASIC FORMULA $36,829,290.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $36,829,290.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $36,829,290.00

Initial Allocation - FY 2013
### Foundation Aid:

Foundation Weighted ADM (1,668.01) $ \times $ Foundation Aid Factor ($1,578.00) = $2,632,119.78

- **Less Chargeables:**
  - Ad Valorem Chargeable* $506,755.86
  - County 4 Mill Levy (0.75000) $176,754.00
  - School Land Earnings 190,372.00
  - Gross Production 1,537.00
  - Motor Vehicle 328,779.00
  - Rea Tax 0.00

  **Total Chargeables** 1,204,197.86

  **Net Foundation Aid** (Zero if less than zero) $1,427,922.00

### Transportation:

Regular A.D.H. (1,068.00) $ \times $ Per Capita ($33.00) $ \times $ Transportation Factor (1.39) = $48,989.00

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (72.60) $ \times $ Inc. Weighted ADM (1,668.01) = $121,097.5260
2. Adjusted District Valuation ($31,573,574) / 1000 = 31,573.5740
3. #1 - #2 = $89,523.9520
4. #3 $ \times $ Incentive Mills (20.0) = $1,790,479.00

**Basic Formula** $3,267,390.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) $ \times $ Prorate Factor (1.000000) $3,267,390.00

**Ocas Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty** (0.00) $ \times $ 3030.00 = Class Size Penalty Amount 0.00

**Penalty For Per Pupil Revenue In Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $3,267,390.00

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Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA       DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,002.59) X
FOUNDATION AID FACTOR ($1,578.00) = $20,518,087.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $6,584,972.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,779,194) 1,334,395.50
SCHOOL LAND EARNINGS 1,436,171.00
GROSS PRODUCTION 11,464.00
MOTOR VEHICLE 2,096,418.00
REA TAX 80,756.00

TOTAL CHARGEABLES 11,544,176.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,973,910.00

TRANSPORTATION:

REGULAR A.D.H.(6,567.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 301,228.00

SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (72.60) X
   INC. WEIGHTED ADM (13,002.59) = $943,988.0340

2. ADJUSTED DISTRICT VALUATION
   ($404,948,234) / 1000 = 404,948.2340
3. #1 - #2 = $539,039.8000
4. #3 X INCENTIVE MILLS (20.0) = 10,780,796.00

BASIC FORMULA $20,055,934.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $20,055,934.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,055,934.00

Initial Allocation - FY 2013
COUNTY: 72 TULSA  DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,457.71) X
FOUNDATION AID FACTOR ($1,578.00) = $5,456,266.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,044,777.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($460,087) 345,065.25
SCHOOL LAND EARNINGS 371,503.00
GROSS PRODUCTION 2,980.00
MOTOR VEHICLE 704,169.00
REA TAX 37,327.00

TOTAL CHARGEABLES 2,505,822.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,950,444.00

TRANSPORTATION:

REGULAR A.D.H.(1,934.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 88,713.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,457.71) = $251,029.7460

2:  ADJUSTED DISTRICT VALUATION
($65,095,191) / 1000 = 65,095.1910

3:  #1 - #2 = $185,934.5550

4:  #3 X INCENTIVE MILLS (20.0) = 3,718,691.00

BASIC FORMULA $6,757,848.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,757,848.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,757,848.00

Initial Allocation - FY 2013
B17004W  OKLAHOMA STATE DEPARTMENT OF EDUCATION  07/16/2012

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY:  72 TULSA   DISTRICT:  I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (902.27) X
FOUNDATION AID FACTOR ($1,578.00) = $1,423,782.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,264.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,162) 87,121.50
SCHOOL LAND EARNINGS 93,768.00
GROSS PRODUCTION 749.00
MOTOR VEHICLE 243,623.00
REA TAX 56,037.00

TOTAL CHARGEABLES 699,563.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $724,219.00

TRANSPORTATION:

REGULAR A.D.H.(575.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 26,375.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (902.27) = $65,504.8020

2: ADJUSTED DISTRICT VALUATION
($13,056,563) / 1000 = 13,056.5630
3: #1 - #2 = $52,448.2390
4: #3 X INCENTIVE MILLS (20.0) = 1,048,965.00

BASIC FORMULA $1,799,559.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,799,559.00
X PRORATE FACTOR (1.0000000) $1,799,559.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,799,559.00

Initial Allocation - FY 2013
COUNTY:  73 WAGONER    DISTRICT:  I001 OKAY

FOUNDATION AID:

    FOUNDATION WEIGHTED ADM (771.52) X
    FOUNDATION AID FACTOR ($1,578.00) =  $1,217,458.56

LESS CHARGEABLES:

    AD VALOREM CHARGEABLE*  $186,948.33
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($47,744)  35,808.00
    SCHOOL LAND EARNINGS  70,258.00
    GROSS PRODUCTION  2,450.00
    MOTOR VEHICLE  158,128.00
    REA TAX  15,835.00
    TOTAL CHARGEABLES  469,427.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $748,031.00

TRANSPORTATION:

    REGULAR A.D.H.(433.00) X PER CAPITA ($40.00) X
    TRANSPORTATION FACTOR (1.39) =  24,075.00

SALARY INCENTIVE AID:

    1:  INC. AID GUARANTEE FACTOR (72.60) X
        INC. WEIGHTED ADM (771.52) =  $56,012.3520
    2:  ADJUSTED DISTRICT VALUATION
        ($11,561,430) / 1000 =  11,561.4300
    3:  #1 - #2 =  $44,450.9220
    4:  #3 X INCENTIVE MILLS (20.0) =  889,018.00

BASIC FORMULA  $1,661,124.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,661,124.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3030.00 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
    0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,661,124.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER  DISTRICT: I017 COWETA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,736.21) X FOUNDATION AID FACTOR ($1,578.00) = $7,473,739.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,385,297.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($341,725) 256,293.75
SCHOOL LAND EARNINGS 502,694.00
GROSS PRODUCTION 17,398.00
MOTOR VEHICLE 809,068.00
REA TAX 107,562.00

TOTAL CHARGEABLES 3,078,313.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,395,426.00

TRANSPORTATION:
REGULAR A.D.H. (2,263.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 103,804.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (4,736.21) = $343,848.8460
2: ADJUSTED DISTRICT VALUATION ($85,565,018) / 1000 = 85,565.0180
3: #1 - #2 = $258,283.8280
4: #3 X INCENTIVE MILLS (20.0) = 5,165,677.00

BASIC FORMULA $9,664,907.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,664,907.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,664,907.00

Initial Allocation - FY 2013
### Foundation Aid

**Foundation Aid Weighted ADM (3,876.83) x**

**Foundation Aid Factor ($1,578.00) =** $6,117,637.74

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - $915,112.61
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) x ($261,288) 195,966.00
- **School Land Earnings**
  - 384,326.00
- **Gross Production**
  - 13,271.00
- **Motor Vehicle**
  - 762,822.00
- **REA Tax**
  - 110,252.00

**Total Chargeables**

2,381,749.61

**Net Foundation Aid (Zero if less than Zero)**

$3,735,888.00

### Transportation

**Regular A.D.H. (2,363.00) x Per Capita ($33.00) x**

**Transportation Factor (1.39) =** 108,391.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.60) x**
   - Inc. Weighted ADM (3,876.83) = $281,457.8580
2. **Adjusted District Valuation**
   - ($57,955,200) / 1000 = 57,955.2000
3. **#1 - #2 =** $223,502.6580
4. **#3 x Incentive Mills (20.0) =** 4,470,053.00

**Basic Formula**

$8,314,332.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement)**

$8,314,332.00

**Ocas Noncompliance Penalty**

$0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- **X 3030.00 = Class Size Penalty Amount** 0.00

**Penalty for Per Pupil Revenue in Excess 150%**

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$8,314,332.00

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Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY:  73 WAGONER  DISTRICT:  I365  PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (855.96) X
FOUNDATION AID FACTOR ($1,578.00) =  $1,350,704.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $245,197.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,745)  44,808.75
SCHOOL LAND EARNINGS  87,870.00
GROSS PRODUCTION  3,027.00
MOTOR VEHICLE  189,908.00
REA TAX  58,862.00
TOTAL CHARGEABLES  629,673.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $721,032.00

TRANSPORTATION:
REGULAR A.D.H. (443.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) =  41,872.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (855.96) =  $62,142.6960
2:  ADJUSTED DISTRICT VALUATION
($14,621,190) / 1000 =  14,621.1900
3:  #1 - #2 =  $47,521.5060
4:  #3 X INCENTIVE MILLS (20.0) =  950,430.00

BASIC FORMULA  $1,713,334.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $1,713,334.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,713,334.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON  DISTRICT: I004 COPAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (424.11) X
FOUNDATION AID FACTOR ($1,578.00) = $669,245.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $171,731.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,247) 31,685.25
SCHOOL LAND EARNINGS 44,103.00
GROSS PRODUCTION 9,025.00
MOTOR VEHICLE 183,193.00
REA TAX 32,109.00

TOTAL CHARGEABLES 471,847.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $197,399.00

TRANSPORTATION:
REGULAR A.D.H.(116.00) X PER CAPITA ($112.00) X
TRANSPORTATION FACTOR (1.39) = 18,059.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (424.11) = $30,790.3860
2:  ADJUSTED DISTRICT VALUATION
($10,239,742) / 1000 = 10,239.7420
3:  #1 - #2 = $20,550.6440
4:  #3 X INCENTIVE MILLS (20.0) = 411,013.00

BASIC FORMULA $626,471.00

SUPPLEMENT 0.00 $626,471.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $626,471.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $626,471.00
## OKLAHOMA STATE DEPARTMENT OF EDUCATION

### STATE AID ALLOCATION 2012-2013

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 74  **WASHINGTON**  
**DISTRICT:** I007  **DEWEY**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,773.54) X FOUNDATION AID FACTOR ($1,578.00) = $2,798,646.12**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $374,296.01**  
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($180,975) 135,731.25**
- **SCHOOL LAND EARNINGS 188,671.00**
- **GROSS PRODUCTION 38,342.00**
- **MOTOR VEHICLE 476,028.00**
- **REA TAX 51,398.00**

**TOTAL CHARGEABLES $1,264,466.26**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,534,180.00**

### TRANSPORTATION:

- **REGULAR A.D.H.(731.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 42,676.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (1,773.54) = $128,759.00**
2. **ADJUSTED DISTRICT VALUATION ($22,688,683) / 1000 = 22,688.6830**
3. **#1 - #2 = $106,070.3210**
4. **#3 X INCENTIVE MILLS (20.0) = 2,121,406.00**

**BASIC FORMULA $3,698,262.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,698,262.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $3,698,262.00**

Initial Allocation - FY 2013
COUNTY: 74 WASHINGTON  
DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,210.12) X
FOUNDATION AID FACTOR ($1,578.00) = $1,909,569.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $474,462.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,377) 86,532.75
SCHOOL LAND EARNINGS 120,136.00
GROSS PRODUCTION 24,258.00
MOTOR VEHICLE 325,513.00
REA TAX 177,767.00
TOTAL CHARGEABLES 1,208,669.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $700,900.00

TRANSPORTATION:
REGULAR A.D.H. (639.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 64,839.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,210.12) = $87,854.7120
2: ADJUSTED DISTRICT VALUATION
 ($28,367,723) / 1000 = 28,367.7230
3: #1 - #2 = $59,486.9890
4: #3 X INCENTIVE MILLS (20.0) = 1,189,740.00
BASIC FORMULA $1,955,479.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,955,479.00
X PRORATE FACTOR (1.0000000) $1,955,479.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,955,479.00

Initial Allocation - FY 2013
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td>$14,643,555.96</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$3,573,751.68</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($890,586)</td>
<td>667,939.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>928,521.00</td>
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<tr>
<td>Gross Production</td>
<td>188,758.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>2,712,411.00</td>
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<tr>
<td>Rea Tax</td>
<td>41,734.00</td>
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<tr>
<td>Total Chargeables</td>
<td>$8,113,115.18</td>
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<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$6,530,441.00</td>
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<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (2,973.00) x Per Capita ($33.00) x Transportation Factor (1.39) =</td>
<td>136,372.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.60) x</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted Adm (9,279.82) = $673,714.9320</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($216,703,965) / 1000 =</td>
<td>216,703.9650</td>
</tr>
<tr>
<td>3: #1 - #2 = $457,010.9670</td>
<td></td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>$9,140,219.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$15,807,032.00</td>
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<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$15,807,032.00</td>
</tr>
<tr>
<td>x Prorate Factor (1.0000000)</td>
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</tr>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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</tr>
<tr>
<td>x 3030.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due to Additions</td>
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<tr>
<td>and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$15,807,032.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2013
COUNTY: 75 WASHITA          DISTRICT: I001 SENTINEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (690.35) X
FOUNDATION AID FACTOR ($1,578.00) =  $1,089,372.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $265,210.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,711) 44,033.25
SCHOOL LAND EARNINGS 51,173.00
GROSS PRODUCTION 964,863.00
MOTOR VEHICLE 158,305.00
REA TAX 63,277.00

TOTAL CHARGEABLES 1,546,861.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(143.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 26,238.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (690.35) = $50,119.41
2: ADJUSTED DISTRICT VALUATION
($16,210,316) / 1000 = 16,210.3160
3: #1 - #2 = $33,909.09
4: #3 X INCENTIVE MILLS (20.0) = 678,182.00

BASIC FORMULA $704,420.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $704,420.00
X PRORATE FACTOR (1.000000) $704,420.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $704,420.00

Initial Allocation - FY 2013
COUNTY: 75 WASHITA  DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,090.81) X
FOUNDATION AID FACTOR ($1,578.00) = $1,721,298.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $272,576.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,630) 87,472.50
SCHOOL LAND EARNINGS 101,692.00
GROSS PRODUCTION 1,920,079.00
MOTOR VEHICLE 236,626.00
REA TAX 27,722.00
TOTAL CHARGEABLES 2,646,168.40

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

TRANSPORTATION:
REGULAR A.D.H.(352.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 37,675.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,090.81) = $79,192.8060
2: ADJUSTED DISTRICT VALUATION
($17,068,059) / 1000 = 17,068.0590
3: #1 - #2 = $62,124.7470
4: #3 X INCENTIVE MILLS (20.0) = 1,242,495.00

BASIC FORMULA $1,280,170.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,280,170.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,280,170.00
COUNTY: 75 WASHITA  DISTRICT: I011 CANUTE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (708.07) X  
  FOUNDATION AID FACTOR ($1,578.00) = $1,117,334.46

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $332,193.19
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($76,582) 57,436.50
  SCHOOL LAND EARNINGS  66,704.00
  GROSS PRODUCTION 1,249,962.00
  MOTOR VEHICLE  122,091.00
  REA TAX  38,175.00
  TOTAL CHARGEABLES 1,866,561.69

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

TRANSPORTATION:
  REGULAR A.D.H.(215.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 26,897.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.60) X
  INC. WEIGHTED ADM (708.07) = $51,405.8820
  2: ADJUSTED DISTRICT VALUATION
      ($21,060,086) / 1000 = 21,060.0860
  3: #1 - #2 = $30,345.7960
  4: #3 X INCENTIVE MILLS (20.0) = 606,916.00

BASIC FORMULA $633,813.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $633,813.00
X PRORATE FACTOR (1.0000000) $633,813.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $633,813.00

Initial Allocation - FY 2013
COUNTY:  75  WASHITA  
DISTRICT:  I078  CORDELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,328.51) X 
FOUNDATION AID FACTOR ($1,578.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment 
COUNTY 4 MILL LEVY (0.75000) X ($137,224) 
SCHOOL LAND EARNINGS 
GROSS PRODUCTION  
MOTOR VEHICLE 
REA TAX 

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H.(499.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) = 

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (72.60) X 
INC. WEIGHTED ADM (1,328.51) = 
2:  ADJUSTED DISTRICT VALUATION 
($39,775,963) / 1000 = 
3:  #1 - #2 = 
4:  #3 X INCENTIVE MILLS (20.0) = 

BASIC FORMULA  

SUPPLEMENT  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  

OCAS NONCOMPLIANCE PENALTY  

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  

ADMINISTRATIVE COSTS PENALTY  

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  

GENERAL FUND BALANCE PENALTY  

TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

Initial Allocation - FY 2013
COUNTY: 76 WOODS     DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,520.72) x FOUNDATION AID FACTOR ($1,578.00) = $2,399,696.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,179,616.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($398,537) 298,902.75

GROSS PRODUCTION 1,940,333.00
SCHOOL LAND EARNINGS 140,581.00
MOTOR VEHICLE 489,872.00
REA TAX 156,766.00

TOTAL CHARGEABLES 4,206,071.73

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

TRANSPORTATION:

REGULAR A.D.H.(291.00) X PER CAPITA ($145.00) X TRANSPORTATION FACTOR (1.39) = 58,651.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (1,520.72) = $110,404.2720

2: ADJUSTED DISTRICT VALUATION ($71,541,239) / 1000 = 71,541.2390

3: #1 - #2 = $38,863.0330

4: #3 X INCENTIVE MILLS (20.0) = 777,261.00

BASIC FORMULA $835,912.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $835,912.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $835,912.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS     DISTRICT: 1003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (494.43) X $1,578.00 = $780,210.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $620,018.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,627) 74,720.25
SCHOOL LAND EARNINGS 35,170.00
GROSS PRODUCTION 486,195.00
MOTOR VEHICLE 121,999.00
REA TAX 84,255.00
TOTAL CHARGEABLES 1,422,358.01

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

TRANSPORTATION:
REGULAR A.D.H. (91.00) X PER CAPITA ($167.00) X 1.39 = 21,124.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X $35,895.6180
2: ADJUSTED DISTRICT VALUATION
($35,781,534) / 1000 = 35,781.5340
3: #1 - #2 = $114.0840
4: #3 X INCENTIVE MILLS (20.0) = 2,282.00

BASIC FORMULA $23,406.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,406.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,406.00

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (198.03) X

FOUNDATION AID FACTOR ($1,578.00) = $312,491.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $268,639.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,721) 23,790.75
SCHOOL LAND EARNINGS 12,068.00
GROSS PRODUCTION 190,031.00
MOTOR VEHICLE 52,277.00
REA TAX 83,546.00

TOTAL CHARGEABLES 630,352.55

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 (72.60) X
INC. WEIGHTED ADM (198.03) = $14,376.97
2: ADJUSTED DISTRICT VALUATION
($14,738,220) / 1000 = 14,738.2200
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $6,732.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,732.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,732.00

Initial Allocation - FY 2013
## State Aid Allocation 2012-2013

### Tentative State Allocation

**County:** 77 Woodward  
**District:** I001 Woodward

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (4,112.06) \times Foundation Aid Factor ($1,578.00) = $6,488,830.68}
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $2,205,277.28  
  *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) \times $648,093**  
  486,069.75
- **School Land Earnings**  
  416,775.00
- **Gross Production**  
  674,767.00
- **Motor Vehicle**  
  1,164,170.00
- **REA Tax**  
  126,959.00

**Total Chargeables:** $5,074,018.03

**Net Foundation Aid (zero if less than zero):** $1,414,813.00

**Transportation:**

\[
\text{Regular A.D.H. (1,809.00) \times Per Capita ($42.00) \times Transportation Factor (1.39) = 105,609.00}
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.60) \times**
   \[
   \text{Inc. Weighted ADM (4,112.06) = $298,535.5560}
   \]
2. **Adjusted District Valuation**
   \[
   \frac{(136,241,586)}{1000} = 136,241.5860
   \]
3. **#1 - #2**  
   \[
   162,293.9700
   \]
4. **#3 \times Incentive Mills (20.0) =**  
   \[
   3,245,879.00
   \]

**Basic Formula:** $4,766,301.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $4,766,301.00

**Ocas Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):**

\[
\text{X 3030.00 = Class Size Penalty Amount} \quad 0.00
\]

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $4,766,301.00

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*Initial Allocation - FY 2013*
COUNTY:  77  WOODWARD        DISTRICT:  I002  MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (996.05) X
FOUNDATION AID FACTOR ($1,578.00) = $1,571,766.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $650,381.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,485) 97,863.75
SCHOOL LAND EARNINGS 84,204.00
GROSS PRODUCTION 135,075.00
MOTOR VEHICLE 173,947.00
REA TAX 210,174.00

TOTAL CHARGEABLES 1,351,645.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $220,122.00

TRANSPORTATION:

REGULAR A.D.H.(247.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 42,916.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (996.05) = $72,313.2300

2: ADJUSTED DISTRICT VALUATION
($37,768,518) / 1000 = 37,768.5180

3: #1 - #2 = $34,544.7120

4: #3 X INCENTIVE MILLS (20.0) = 690,894.00

BASIC FORMULA $953,932.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $953,932.00

X PRORATE FACTOR (1.0000000) $953,932.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $953,932.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD  DISTRICT: 1003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.74) X
FOUNDATION AID FACTOR ($1,578.00) = $883,269.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $708,639.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,240) 53,430.00
SCHOOL LAND EARNINGS 45,912.00
GROSS PRODUCTION 73,871.00
MOTOR VEHICLE 107,113.00
REA TAX 90,030.00
TOTAL CHARGEABLES 1,078,995.11

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

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 36,221.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (559.74) = $40,637.1240

2: ADJUSTED DISTRICT VALUATION
($40,503,294) / 1000 = 40,503.2940

3: #1 - #2 = $133.8300

4: #3 X INCENTIVE MILLS (20.0) = 2,677.00

BASIC FORMULA $38,898.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $38,898.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $38,898.00

Initial Allocation - FY 2013
COUNTY:  77 WOODWARD   DISTRICT:  I005  FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (286.28) X
FOUNDATION AID FACTOR ($1,578.00) =                     $451,749.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $571,590.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,031)            24,023.25
SCHOOL LAND EARNINGS 20,420.00
GROSS PRODUCTION 33,851.00
MOTOR VEHICLE 62,186.00
REA TAX 91,511.00
TOTAL CHARGEABLES                                              803,582.19

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

TRANSPORTATION:
REGULAR A.D.H.(45.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =                               10,446.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.60) X
  INC. WEIGHTED ADM (286.28) =            $20,783.9280
2:  ADJUSTED DISTRICT VALUATION
    ($37,566,002) / 1000 =                  37,566.0020
3:  #1 - #2 =                                      $0.0000
4:  #3  X  INCENTIVE MILLS (20.0) =                                       0.00
BASIC FORMULA                                                           $10,446.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                              $10,446.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3030.00 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS     0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                     $10,446.00

Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,041,986.72) X
FOUNDATION AID FACTOR ($1,578.00) = $1,644,255,044.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $421,501,545.66
COUNTY 4 MILL LEVY (0.75000) X ($108,688,757) 81,516,567.75
SCHOOL LAND EARNINGS 101,834,500.00
GROSS PRODUCTION 73,854,904.00
MOTOR VEHICLE 225,298,421.00
REA TAX 33,296,234.00
TOTAL CHARGEABLES 937,302,172.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $731,126,933.00

TRANSPORTATION:
REGULAR A.D.H.(388,604.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 25,296,837.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,041,986.72) = $75,648,235.8720
2: ADJUSTED DISTRICT VALUATION
($26,105,254,627) / 1000 = 26,105,254.6270
3: #1 - #2 = $49,788,874.5910
4: #3 X INCENTIVE MILLS (00.0) = 995,777,492.00

BASIC FORMULA $1,752,201,262.00
SUPPLEMENT 47,163.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,752,248,425.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,752,248,425.00

Initial Allocation - FY 2013