STATE AID ALLOCATION 2012-2013

TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR       DISTRICT: C001 SKELLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (107.12) X
FOUNDATION AID FACTOR ($1,585.00) = $169,785.20

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) $51,614.00

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 (72.71) X
   INC. WEIGHTED ADM (107.12) = $7,788.6952

2: ADJUSTED DISTRICT VALUATION
   ($3,949,353) / 1000 = 3,949.3530

3: #1 - #2 = $3,839.3422

4: #3 X INCENTIVE MILLS (20.0) = 76,787.00

BASIC FORMULA                             $135,928.00

SUPPLEMENT                                 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $135,928.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $135,928.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (323.77) X
FOUNDATION AID FACTOR ($1,585.00) = $513,175.45

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) $407,581.00

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 (72.71) X
INC. WEIGHTED ADM (323.77) = $23,541.3167
2: ADJUSTED DISTRICT VALUATION
($2,728,375) / 1000 = 2,728.3750
3: #1  -  #2 = $20,812.9417
4: #3  X INCENTIVE MILLS (20.0) = 416,259.00

BASIC FORMULA $836,301.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $836,301.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 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 $836,301.00

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

**Tentative State Allocation**

#### Foundation Aid:

- **Foundation Weighted ADM**: 1,107.38
- **Foundation Aid (\$1,585.00)**

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 1,107.38 \times 1,585.00 = \$1,755,197.30
\]

- **Less Chargeables**:
  - Ad Valorem Chargeable: 46,032.24
  - County 4 Mill Levy (0.75000) \(\times\) 44,944 = 33,708.00
  - School Land Earnings: 102,307.00
  - Gross Production: 0.00
  - Motor Vehicle: 0.00
  - Rea Tax: 30,183.00

\[
\text{Total Chargeables} = 212,230.24
\]

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

\[
\text{Net Foundation Aid} = \$1,542,967.00
\]

#### Transportation:

- **Regular A.D.H. (202.00)** \(\times\) Per Capita (37.00) \(\times\) Transportation Factor (1.39)

\[
\text{Transportation} = \text{Regular A.D.H.} \times \text{Per Capita} \times \text{Transportation Factor} = 202.00 \times 37.00 \times 1.39 = \$10,389.00
\]

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.71)** \(\times\) Inc. Weighted ADM (1,107.38)

\[
\text{Salary Incentive Aid} = \text{Inc. Aid Guarantee Factor} \times \text{Inc. Weighted ADM} = 72.71 \times 1,107.38 = \$80,517.5998
\]

2. **Adjusted District Valuation**

\[
\text{Adjusted District Valuation} = \frac{3,068,816}{1000} = 3,068.8160
\]

3. **Salary Incentive Mills**

\[
\text{Salary Incentive Mills} = \#1 \times \#2 \times \#3 \times \text{Incentive Mills} (20.0) = 77,448.7838 \times 20.0 = \$1,548,976.00
\]

- **Basic Formula**

\[
\text{Basic Formula} = \$3,102,332.00
\]

- **Supplement**

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = \text{Basic Formula} + \text{Supplement} = \$3,102,332.00
\]

- **Ocas Noncompliance Penalty**

\[
\text{Ocas Noncompliance Penalty} = 0.00
\]

- **Class Size Grade Level Weighted Penalty**

\[
\text{Class Size Penalty Amount} = 0.00
\]

- **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**

\[
\text{Total Net State Aid} = \$3,102,332.00
\]

---

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

COUNTY: 01 ADAIR          DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (361.16) X
FOUNDATION AID FACTOR ($1,585.00) = $572,438.60

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) $504,662.00

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 (72.71) X
INC. WEIGHTED ADM (361.16) = $26,259.9436

2:  ADJUSTED DISTRICT VALUATION
($1,114,741) / 1000 = 1,114.7410

3:  #1 - #2 = $25,145.2026

4:  #3 X INCENTIVE MILLS (20.0) = 502,904.00

BASIC FORMULA $1,017,432.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,017,432.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,017,432.00

Initial Allocation - FY 2013
COUNTY: 01 ADAIR  DISTRICT: C028 ZION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (573.13) X FOUNDATION AID FACTOR ($1,585.00) = $908,411.05

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) $777,758.00

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 (72.71) X INC. WEIGHTED ADM (573.13) = $41,672.2823
2: ADJUSTED DISTRICT VALUATION ($2,836,283) / 1000 = 2,836.2830
3: #1 - #2 = $38,835.9993
4: #3 X INCENTIVE MILLS (20.0) = 776,720.00

BASIC FORMULA $1,569,340.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,569,340.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,569,340.00

Initial Allocation - FY 2013
COUNTY: 01 ADAIR               DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (250.57) X
FOUNDATION AID FACTOR ($1,585.00) = $397,153.45

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) $348,416.00

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 (72.71) X
INC. WEIGHTED ADM (250.57) = $18,218.9447
2: ADJUSTED DISTRICT VALUATION
($918,674) / 1000 = 918.6740
3: #1 - #2 = $17,300.2707
4: #3 X INCENTIVE MILLS (20.0) = 346,005.00

BASIC FORMULA $700,292.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $700,292.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = 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 $700,292.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (131.64) X FOUNDATION AID FACTOR ($1,585.00) = $208,649.40

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) $156,631.00

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 (72.71) X INC. WEIGHTED ADM (131.64) = $9,571.5444
2: ADJUSTED DISTRICT VALUATION ($1,469,681) / 1000 = 1,469.6810
3: #1 - #2 = $8,101.8634
4: #3 X INCENTIVE MILLS (20.0) = 162,037.00

BASIC FORMULA $326,007.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $326,007.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $326,007.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (630.48) X FOUNDATION AID FACTOR ($1,585.00) = $999,310.80

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) $636,338.00

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 (72.71) X INC. WEIGHTED ADM (630.48) = $45,842.2008
2: ADJUSTED DISTRICT VALUATION ($8,201,874) / 1000 = 8,201.8740
3: #1 - #2 = $37,640.3268
4: #3 X INCENTIVE MILLS (20.0) = 752,807.00

BASIC FORMULA $1,411,534.00

SUPPLEMENT 0.00 $1,411,534.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,411,534.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,411,534.00

Initial Allocation - FY 2013
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 ($1,585.00) = $2,929,587.20

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) $1,893,200.00

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 (72.71) X
INC. WEIGHTED ADM (1,848.32) = $134,391.3472
2: ADJUSTED DISTRICT VALUATION
($22,624,376) / 1000 = 22,624.3760
3: #1 - #2 = $111,766.9712
4: #3 X INCENTIVE MILLS (20.0) = 2,235,339.00

BASIC FORMULA $4,209,226.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,209,226.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,209,226.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,248.77) X
  FOUNDATION AID FACTOR ($1,585.00) = $3,564,300.45

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) $2,326,896.00

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 (72.71) X
      INC. WEIGHTED ADM (2,248.77) = $163,508.0667
  2:  ADJUSTED DISTRICT VALUATION
      ($27,069,755) / 1000 = 27,069.7550
  3:  #1 - #2 = $136,438.3117
  4:  #3 X INCENTIVE MILLS (20.0) = 2,728,766.00

BASIC FORMULA $5,142,081.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,142,081.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,142,081.00

Initial Allocation - FY 2013
COUNTY: 01 ADAIR  DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (286.82) X
FOUNDATION AID FACTOR ($1,585.00) = $454,609.70

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 79,859.00
REA TAX 13,707.00

TOTAL CHARGEABLES 152,423.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $302,186.00

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 (72.71) X
INC. WEIGHTED ADM (286.82) = $20,854.6822
2: ADJUSTED DISTRICT VALUATION
($1,724,942) / 1000 = 1,724.9420
3: #1 - #2 = $19,129.7402
4: #3 X INCENTIVE MILLS (20.0) = 382,595.00

BASIC FORMULA $700,224.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $700,224.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $700,224.00
COUNTY: 02 ALFALFA  DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (370.31) X
FOUNDATION AID FACTOR ($1,585.00) = $586,941.35

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 (72.71) X
INC. WEIGHTED ADM (370.31) = $26,925.2401

2: ADJUSTED DISTRICT VALUATION
($15,953,142) / 1000 = 15,953.1420

3: #1 - #2 = $10,972.0981

4: #3 X INCENTIVE MILLS (20.0) = 219,442.00

BASIC FORMULA $244,233.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $244,233.00

X PRORATE FACTOR (1.0000000) $244,233.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $244,233.00

Initial Allocation - FY 2013
COUNTY: 02 ALFALFA          DISTRICT: I046 CHEROKEE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (546.25) X
  FOUNDATION AID FACTOR ($1,585.00) = $865,806.25

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) $7,149.00

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 (72.71) X
  INC. WEIGHTED ADM (546.25) = $39,717.8375
  2: ADJUSTED DISTRICT VALUATION
      ($12,719,581) / 1000 = 12,719.5810
  3: #1 - #2 = $26,998.2565
  4: #3 X INCENTIVE MILLS (20.0) = 539,965.00
  BASIC FORMULA $555,703.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $555,703.00
  X PRORATE FACTOR (1.0000000) $555,703.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $555,703.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (527.70) X
FOUNDATION AID FACTOR ($1,585.00) = $836,404.50

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 (72.71) X
INC. WEIGHTED ADM (527.70) = $38,369.0670
2: ADJUSTED DISTRICT VALUATION
($23,274,556) / 1000 = 23,274.5560
3: #1 - #2 = $15,094.5110
4: #3 X INCENTIVE MILLS (20.0) = 301,890.00

BASIC FORMULA $338,669.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $338,669.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $338,669.00

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

COUNTY:  03  ATOKA  DISTRICT:  C021  HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.08) X
FOUNDATION AID FACTOR ($1,585.00) = $651,561.80

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) $451,154.00

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 (72.71) X
INC. WEIGHTED ADM (411.08) = $29,889.6268
2: ADJUSTED DISTRICT VALUATION
($5,455,490) / 1000 = 5,455.4900
3: #1 - #2 = $24,434.1368
4: #3 X INCENTIVE MILLS (20.0) = 488,683.00

BASIC FORMULA $962,242.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $962,242.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $962,242.00

Initial Allocation - FY 2013
COUNTY: 03  ATOKA                  DISTRICT: C022  LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.36) X
FOUNDATION AID FACTOR ($1,585.00) =  $631,400.60

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
MOTOR VEHICLE
REA TAX                          30,241.00

TOTAL CHARGEABLES                        136,827.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $494,573.00

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 (72.71) X
INC. WEIGHTED ADM (398.36) =  $28,964.7556

2:  ADJUSTED DISTRICT VALUATION
($3,928,532) / 1000 =  3,928.5320

3:  #1 - #2 =  $25,036.2236

4:  #3 X INCENTIVE MILLS (20.0) =  500,724.00

BASIC FORMULA

$1,016,097.00

SUPPLEMENT

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,016,097.00

OCAS NONCOMPLIANCE PENALTY

0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY
0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS
0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

$1,016,097.00

Initial Allocation - FY 2013
COUNTY: 03  ATOKA    DISTRICT:  C023  FARRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.01) X  
FOUNDATION AID FACTOR ($1,585.00) =  $269,465.85

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)  $165,011.00

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 (72.71) X 
INC. WEIGHTED ADM (170.01) =  $12,361.4271
2:  ADJUSTED DISTRICT VALUATION 
($2,584,222) / 1000 =  2,584.2220
3:  #1 - #2 =  $9,777.2051
4:  #3 X INCENTIVE MILLS (20.0) =  195,544.00
BASIC FORMULA  $372,023.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $372,023.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3039.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $372,023.00

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

COUNTY: 03 ATOKA
DISTRICT: 1007 STRINGTOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (358.38) X
FOUNDATION AID FACTOR ($1,585.00) = $568,032.30

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) $279,908.00

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 (72.71) X
INC. WEIGHTED ADM (358.38) = $26,057.8098
2: ADJUSTED DISTRICT VALUATION
($5,505,095) / 1000 = 5,505.0950
3: #1 - #2 = $20,552.7148
4: #3 X INCENTIVE MILLS (20.0) = 411,054.00

BASIC FORMULA $713,846.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $713,846.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADJUSTMENTS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $713,846.00

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,508.41) X
FOUNDATION AID FACTOR ($1,585.00) = $2,390,829.85

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) $1,289,792.00

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 (72.71) X
INC. WEIGHTED ADM (1,508.41) = $109,676.4911
2: ADJUSTED DISTRICT VALUATION
($23,178,222) / 1000 = 23,178.2220
3: #1 - #2 = $86,498.2691
4: #3 X INCENTIVE MILLS (20.0) = 1,729,965.00

BASIC FORMULA $3,094,317.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,094,317.00
X PRORATE FACTOR (1.000000) $3,094,317.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,094,317.00
COUNTY: 03 ATOKA  DISTRICT: I019 TUSHKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (750.98) X FOUNDATION AID FACTOR ($1,585.00) = $1,190,303.30

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) $735,511.00

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 (72.71) X INC. WEIGHTED ADM (750.98) = $54,603.7558
2: ADJUSTED DISTRICT VALUATION ($7,906,891) / 1000 = 7,906.8910
3: #1 - #2 = $46,696.8648
4: #3 X INCENTIVE MILLS (20.0) = 933,937.00

BASIC FORMULA $1,698,621.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,698,621.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,698,621.00

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

COUNTY: 03 ATOKA DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (438.28) X
FOUNDATION AID FACTOR ($1,585.00) = $694,673.80

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) $365,026.00

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 (72.71) X INC. WEIGHTED ADM (438.28) = $31,867.3388
2: ADJUSTED DISTRICT VALUATION ($7,001,723) / 1000 = 7,001.7230
3: #1 - #2 = $24,865.6158
4: #3 X INCENTIVE MILLS (20.0) = 497,312.00

BASIC FORMULA $884,959.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $884,959.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $884,959.00

Initial Allocation - FY 2013
### 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 ($1,585.00) = $1,145,305.15

**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 (72.71) X Inc. Weighted ADM (722.59) = $52,539.5189
2. Adjusted District Valuation = $22,128.8520
3. #1 - #2 = $30,410.6669
4. #3 X Incentive Mills (20.0) = 608,213.00

**BASIC FORMULA**  
$621,909.00

**Supplement**  
$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
X Prorate Factor (1.0000000) = $621,909.00

**Ocas Noncompliance Penalty**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
X 3039.20 = Class Size Penalty Amount 0.00

**Penalty for Per Pupil Revenue in Excess 150%**  
Penalties for Administrative Costs Penalty 0.00

**Adjustments Due to Additions and Reductions**  
General Fund Balance Penalty 0.00

**Total Additions/Reductions**  
0.00

**Total NET State Aid**  
$621,909.00

---

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

COUNTY: 04 BEAVER
DISTRICT: I075 BALKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (368.98) X
FOUNDATION AID FACTOR ($1,585.00) = $584,833.30

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 (72.71) X
INC. WEIGHTED ADM (368.98) = $26,828.5358
2: ADJUSTED DISTRICT VALUATION
($28,678,355) / 1000 = 28,678.3550
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $29,713.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $29,713.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,585.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  
COUNTY 4 MILL LEVY (0.75000) X ($112,455)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.71) X 
INC. WEIGHTED ADM (408.46) =  
2: ADJUSTED DISTRICT VALUATION  
($27,395,899) / 1000 =  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) = 

BASIC FORMULA  

SUPPLEMENT 

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  

OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = 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  

TOTAL NET STATE AID  

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

COUNTY: 04 BEAVER   DISTRICT: I128 TURPIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (801.66) X
FOUNDATION AID FACTOR ($1,585.00) = $1,270,631.10

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 (72.71) X
INC. WEIGHTED ADM (801.66) = $58,288.6986
2: ADJUSTED DISTRICT VALUATION
   ($31,181,359) / 1000 = 31,181.3590
3: #1 - #2 = $27,107.3396
4: #3 X INCENTIVE MILLS (20.0) = 542,147.00

BASIC FORMULA $585,724.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $585,724.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $585,724.00

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

**COUNTY:** 05 BECKHAM  
**DISTRICT:** I002 MERRITT

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (944.01) X** FOUNDATION AID FACTOR ($1,585.00) = **$1,496,255.85**

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$591,119.32</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($129,669)</td>
<td>97,251.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>85,629.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>202,321.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>216,334.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>113,903.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** **$1,306,558.07**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** **$189,698.00**

### 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 (72.71) X** INC. WEIGHTED ADM (944.01) = **$68,638.9671**
2. **ADJUSTED DISTRICT VALUATION** ($36,718,064) / 1000 = **36,718.0640**
3. **#1 - #2** = **$31,920.9031**
4. **#3 X INCENTIVE MILLS (20.0)** = **638,418.00**

**BASIC FORMULA** **$889,815.00**

**SUPPLEMENT** **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** **$889,815.00**

**OCAS NONCOMPLIANCE PENALTY** **$0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X 3039.20 = CLASS SIZE PENALTY AMOUNT** **0.00**

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

**ADMINISTRATIVE COSTS PENALTY** **0.00**

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

**GENERAL FUND BALANCE PENALTY** **0.00**

**TOTAL ADDITIONS/REDUCTIONS** **0.00**

**TOTAL NET STATE AID** **$889,815.00**

---

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,373.00) X
FOUNDATION AID FACTOR ($1,585.00) = $5,346,205.00

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) $1,637,915.00

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 (72.71) X INC. WEIGHTED ADM (3,373.00) = $245,250.8300

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

3: #1 - #2 = $169,407.2470

4: #3 X INCENTIVE MILLS (20.0) = 3,388,145.00

BASIC FORMULA $5,084,407.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,084,407.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $5,084,407.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM           DISTRICT: I031 SAYRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,068.58) X
FOUNDATION AID FACTOR ($1,585.00) = $1,693,699.30

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 (72.71) X
INC. WEIGHTED ADM (1,068.58) = $77,696.4518
2: ADJUSTED DISTRICT VALUATION
($84,536,520) / 1000 = 84,536.5200
3: #1 - #2 = $0.0000
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
X PRORATE FACTOR (1.0000000) $61,802.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

Initial Allocation - FY 2013
## Foundation Aid

**Foundation Weighted ADM (532.96) X**

**Foundation Aid Factor ($1,585.00) = $844,741.60**

### 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)**: $390,209.00

## 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 (72.71) X**
2. **Adjusted District Valuation**
   - ($7,420,267) / 1000 = 7,420.2670
3. **#1 - #2 =** $31,331.2546
4. **#3 X Incentive Mills (20.0) =** 626,625.00

**BASIC FORMULA**: $1,031,690.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**: $1,031,690.00

**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**: $1,031,690.00

---

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

COUNTY: 06 BLAINE   DISTRICT: I009 OKEENE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (645.44) X
FOUNDATION AID FACTOR ($1,585.00) = $1,023,022.40

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) $174,161.00

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 (72.71) X
INC. WEIGHTED ADM (645.44) = $46,929.9424
2: ADJUSTED DISTRICT VALUATION
($18,043,606) / 1000 = 18,043.6060
3: #1 - #2 = $28,886.3364
4: #3 X INCENTIVE MILLS (20.0) = 577,727.00

BASIC FORMULA $772,321.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $772,321.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $772,321.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,231.86) X
FOUNDATION AID FACTOR ($1,585.00) = $1,952,498.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $578,491.77

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($164,834) 123,625.50

SCHOOL LAND EARNINGS 117,048.00

GROSS PRODUCTION 414,487.00

MOTOR VEHICLE 368,401.00

REA TAX 83,665.00

TOTAL CHARGEABLES 1,685,718.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $266,780.00

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 (72.71) X
INC. WEIGHTED ADM (1,231.86) = $89,568.5406

2: ADJUSTED DISTRICT VALUATION
($34,393,090) / 1000 = 34,393.0900

3: #1 - #2 = $55,175.4506

4: #3 X INCENTIVE MILLS (20.0) = 1,103,509.00

BASIC FORMULA $1,411,266.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,411,266.00

X PRORATE FACTOR (1.0000000) $1,411,266.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,411,266.00

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.35) x
FOUNDATION AID FACTOR ($1,585.00) = $1,331,954.75

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) $227,310.00

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 (72.71) x
INC. WEIGHTED ADM (840.35) = $61,101.8485
2: ADJUSTED DISTRICT VALUATION
($28,174,116) / 1000 = 28,174.1160
3: #1 - #2 = $32,927.7325
4: #3 x INCENTIVE MILLS (20.0) = 658,555.00

BASIC FORMULA $911,669.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $911,669.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $911,669.00

Initial Allocation - FY 2013
COUNTY: 06 BLAINE
DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (777.59) X FOUNDATION AID FACTOR ($1,585.00) = $1,232,480.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $319,908.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL 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) $304,788.00

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 (72.71) X INC. WEIGHTED ADM (777.59) = $56,538.5689
2: ADJUSTED DISTRICT VALUATION ($18,911,396) / 1000 = 18,911.3960
3: #1 - #2 = $37,627.1729
4: #3 X INCENTIVE MILLS (20.0) = 752,543.00

BASIC FORMULA $1,100,741.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,100,741.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,100,741.00
COUNTY: 07 BRYAN          DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,288.71) X
FOUNDATION AID FACTOR ($1,585.00) = $2,042,605.35

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) $996,375.00

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 (72.71) X
INC. WEIGHTED ADM (1,288.71) = $93,702.1041

2: ADJUSTED DISTRICT VALUATION
($34,996,250) / 1000 = 34,996.2500

3: #1 - #2 = $58,705.8541

4: #3 X INCENTIVE MILLS (20.0) = 1,174,117.00

BASIC FORMULA $2,227,855.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,227,855.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,227,855.00
**STATE AID ALLOCATION 2012-2013**  
**TENTATIVE STATE ALLOCATION**  

**COUNTY:** 07 BRYAN  
**DISTRICT:** I002 ROCK CREEK  

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (909.41) X**

**FOUNDATION AID FACTOR ($1,585.00) =** $1,441,414.85

### 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)** $753,903.00

### 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 (72.71) X**
   **INC. WEIGHTED ADM (909.41) =** $66,123.2011

2. **ADJUSTED DISTRICT VALUATION**
   ($16,705,874) / 1000 = 16,705.8740

3. **#1 - #2 =** $49,417.3271

4. **#3 X INCENTIVE MILLS (20.0) =** 988,347.00

**BASIC FORMULA** $1,791,500.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,791,500.00

**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** $1,791,500.00

---

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

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (646.72) X FOUNDATION AID FACTOR ($1,585.00) = $1,025,051.20

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) $324,483.00

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 (72.71) X INC. WEIGHTED ADM (646.72) = $47,023.0112
2: ADJUSTED DISTRICT VALUATION ($20,588,650) / 1000 = 20,588.6500
3: #1 - #2 = $26,434.3612
4: #3 X INCENTIVE MILLS (20.0) = 528,687.00

BASIC FORMULA $885,829.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $885,829.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $885,829.00

Initial Allocation - FY 2013
COUNTY: 07 BRYAN                  DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,476.18) X
FOUNDATION AID FACTOR ($1,585.00) = $2,339,745.30

LESS CHARGEABLES:

$282,738.32

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)                          $1,514,282.00

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 (72.71) X
INC. WEIGHTED ADM (1,476.18) = $107,333.0478

2: ADJUSTED DISTRICT VALUATION
($17,849,641) / 1000 = 17,849.6410

3: #1 - #2 = $89,483.4068

4: #3 X INCENTIVE MILLS (20.0) = 1,789,668.00

BASIC FORMULA                                     $3,334,545.00

SUPPLEMENT                                        0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,334,545.00

OCAS NONCOMPLIANCE PENALTY                        $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,334,545.00

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.43) X
FOUNDATION AID FACTOR ($1,585.00) = $1,286,116.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $189,489.89

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,981) 54,735.75
SCHOOL LAND EARNINGS 78,511.00
GROSS PRODUCTION 4,607.00
MOTOR VEHICLE 139,145.00
REA TAX 54,131.00

TOTAL CHARGEABLES 520,619.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $765,497.00

TRANSPORTATION:

REGULAR A.D.H. (345.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 37,884.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (811.43) = $58,999.0753

2: ADJUSTED DISTRICT VALUATION
($11,732,654) / 1000 = 11,732.6540

3: #1 - #2 = $47,266.4213

4: #3 X INCENTIVE MILLS (20.0) = 945,328.00

BASIC FORMULA $1,748,709.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,748,709.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,748,709.00

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

COUNTY: 07 BRYAN  DISTRICT: I040 BENNINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (594.63) X
FOUNDATION AID FACTOR ($1,585.00) = $942,488.55

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) $262,005.00

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 (72.71) X
   INC. WEIGHTED ADM (594.63) = $43,235.5473
2:  ADJUSTED DISTRICT VALUATION
    ($29,264,723) / 1000 = 29,264.7230
3:  #1 - #2 = $13,970.8243
4:  #3 X INCENTIVE MILLS (20.0) = 279,416.00

BASIC FORMULA $571,070.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $571,070.00
X PRORATE FACTOR (1.0000000) $571,070.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $571,070.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 07 BRYAN  
**DISTRICT:** I048 CALERA

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (996.46) x}
\]

\[
\text{FOUNDATION AID FACTOR ($1,585.00) = $1,579,389.10}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** *increased millage due to personal property tax adjustment*
  
  \[
  \text{AD VALOREM CHARGEABLE* = $378,341.21}
  \]

- **COUNTY 4 MILL LEVY (0.75000) x ($91,766)**
  
  \[
  \text{COUNTY 4 MILL LEVY = 68,824.50}
  \]

- **SCHOOL LAND EARNINGS**
  
  \[
  \text{SCHOOL LAND EARNINGS = 98,641.00}
  \]

- **GROSS PRODUCTION**
  
  \[
  \text{GROSS PRODUCTION = 5,814.00}
  \]

- **MOTOR VEHICLE**
  
  \[
  \text{MOTOR VEHICLE = 176,378.00}
  \]

- **REA TAX**
  
  \[
  \text{REA TAX = 28,633.00}
  \]

\[
\text{TOTAL CHARGEABLES = 756,631.71}
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

\[
\text{NET FOUNDATION AID = $822,757.00}
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(471.00) x PER CAPITA ($33.00) x}
\]

\[
\text{TRANSPORTATION FACTOR (1.39) = 21,605.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.71) x**
   
   \[
   \text{INC. WEIGHTED ADM (996.46) = $72,452.6066}
   \]

2. **ADJUSTED DISTRICT VALUATION**
   
   \[
   \text{($24,098,166) / 1000 = 24,098.1660}
   \]

3. \#1 - \#2 = \[
\text{#1 - #2 = $48,354.4406}
\]

4. **#3 x INCENTIVE MILLS (20.0) =**
   
   \[
   \text{#3 x INCENTIVE MILLS = 967,089.00}
   \]

**BASIC FORMULA**

\[
\text{BASIC FORMULA = $1,811,451.00}
\]

**SUPPLEMENT**

\[
\text{SUPPLEMENT = 0.00}
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000)**

\[
\text{BASIC STATE AID = $1,811,451.00}
\]

**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%**

\[
\text{ADMINISTRATIVE COSTS PENALTY} = 0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
\text{GENERAL FUND BALANCE PENALTY} = 0.00
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS} = 0.00
\]

**TOTAL NET STATE AID**

\[
\text{TOTAL NET STATE AID = $1,811,451.00}
\]

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,759.43) X
FOUNDATION AID FACTOR ($1,585.00) = $9,128,696.55

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) $5,582,836.00

TRANSPORTATION:
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 (72.71) X
INC. WEIGHTED ADM (5,759.43) = $418,768.1553
2: ADJUSTED DISTRICT VALUATION
($101,556,945) / 1000 = 101,556.9450
3: #1 - #2 = $317,211.2103
4: #3 X INCENTIVE MILLS (20.0) = 6,344,224.00
BASIC FORMULA $12,015,176.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,015,176.00
X PRORATE FACTOR (1.0000000) $12,015,176.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,015,176.00

Initial Allocation - FY 2013
COUNTY: 08 CADDO   DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (810.28) X
FOUNDATION AID FACTOR ($1,585.00) = $1,284,293.80

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) $401,398.00

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 (72.71) X
INC. WEIGHTED ADM (810.28) = $58,915.4588
2: ADJUSTED DISTRICT VALUATION
($15,983,464) / 1000 = 15,983.4640
3: #1 - #2 = $42,931.9948
4: #3 X INCENTIVE MILLS (20.0) = 858,640.00
BASIC FORMULA $1,296,122.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,296,122.00
X PRORATE FACTOR (1.0000000) $1,296,122.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,296,122.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (418.38) X
FOUNDATION AID FACTOR ($1,585.00) = $663,132.30

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) $211,184.00

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 (72.71) X
INC. WEIGHTED ADM (418.38) = $30,420.4098
2: ADJUSTED DISTRICT VALUATION
($6,980,592) / 1000 = 6,980.5920
3: #1 - #2 = $23,439.8178
4: #3 X INCENTIVE MILLS (20.0) = 468,796.00

BASIC FORMULA $704,366.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $704,366.00

X PRORATE FACTOR (1.0000000) $704,366.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $704,366.00
COUNTY: 08 CADDO  
DISTRICT: I020 ANADARKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,101.59) x 
FOUNDATION AID FACTOR ($1,585.00) = $4,916,020.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $543,116.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($224,290) 168,217.50
SCHOOL LAND EARNINGS 292,945.00
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) $2,142,697.00

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 (72.71) X 
INC. WEIGHTED ADM (3,101.59) = $225,516.6089
2: ADJUSTED DISTRICT VALUATION 
($34,882,245) / 1000 = 34,882.2450
3: #1 - #2 = $190,634.3639
4: #3 X INCENTIVE MILLS (20.0) = 3,812,687.00

BASIC FORMULA $6,011,483.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,011,483.00
X PRORATE FACTOR (1.0000000) $6,011,483.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,011,483.00

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (972.55) X FOUNDATION AID FACTOR ($1,585.00) = $1,541,491.75

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) $573,026.00

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 (72.71) X INC. WEIGHTED ADM (972.55) = $70,714.1105
2: ADJUSTED DISTRICT VALUATION ($11,175,740) / 1000 = 11,175.7400
3: #1 - #2 = $59,538.3705
4: #3 X INCENTIVE MILLS (20.0) = 1,190,767.00

BASIC FORMULA $1,804,770.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,804,770.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,804,770.00

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (891.22) X
FOUNDATION AID FACTOR ($1,585.00) = $1,412,583.70

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) $335,217.00

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 (72.71) X
INC. WEIGHTED ADM (891.22) = $64,800.6062
2: ADJUSTED DISTRICT VALUATION
($21,553,160) / 1000 = 21,553.1600
3: #1 - #2 = $43,247.4462
4: #3 X INCENTIVE MILLS (20.0) = 864,949.00

BASIC FORMULA $1,233,793.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,233,793.00
X PRORATE FACTOR (1.0000000) $1,233,793.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,233,793.00

Initial Allocation - FY 2013
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.77) X  
FOUNDATION AID FACTOR ($1,585.00) = $891,990.45

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) $307,164.00

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 (72.71) X  
INC. WEIGHTED ADM (562.77) = $40,919.0067

2: ADJUSTED DISTRICT VALUATION  
($8,265,522) / 1000 = 8,265.5220

3: #1 - #2 = $32,653.4847

4: #3 X INCENTIVE MILLS (20.0) = 653,070.00

BASIC FORMULA $973,545.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  
OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $973,545.00

Initial Allocation - FY 2013
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 ($1,585.00) =                     $444,798.55

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)                            $121,618.00

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 (72.71) X
     INC. WEIGHTED ADM (280.63) =            $20,404.6073

  2: ADJUSTED DISTRICT VALUATION
     ($4,296,808) / 1000 =                    4,296.8080

  3: #1 - #2 =                                 $16,107.7993

  4: #3 X INCENTIVE MILLS (20.0) =                                 322,156.00

  BASIC FORMULA                                                          $457,903.00

  SUPPLEMENT                                                                    0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $457,903.00
     X PRORATE FACTOR (1.000000)                             $457,903.00

  OCAS NONCOMPLIANCE PENALTY                                             $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3039.20 = CLASS SIZE PENALTY AMOUNT                          0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
     0.00

  ADMINISTRATIVE COSTS PENALTY                                             0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
     0.00

  GENERAL FUND BALANCE PENALTY                                             0.00

  TOTAL ADDITIONS/REDUCTIONS                                                0.00

  TOTAL NET STATE AID                                                      $457,903.00

Initial Allocation - FY 2013
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (423.25) X FOUNDATION AID FACTOR ($1,585.00) = $670,851.25

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) $155,929.00

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 (72.71) X INC. WEIGHTED ADM (423.25) = $30,774.5075
2: ADJUSTED DISTRICT VALUATION ($10,453,420) / 1000 = 10,453.4200
3: #1 - #2 = $20,321.0875
4: #3 X INCENTIVE MILLS (20.0) = 406,422.00

BASIC FORMULA $579,577.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $579,577.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $579,577.00

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

COUNTY: 08 CADDO
DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,061.51) x
FOUNDATION AID FACTOR ($1,585.00) =

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $416,752.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,048) 63,786.00
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) $467,717.00

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 (72.71) X
INC. WEIGHTED ADM (1,061.51) = $77,182.3921

2: ADJUSTED DISTRICT VALUATION
($26,319,601) / 1000 =

3: #1 - #2 = $50,862.7911

4: #3 X INCENTIVE MILLS (20.0) = 1,017,256.00

BASIC FORMULA $1,535,301.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,535,301.00

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 $1,535,301.00

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 ($1,585.00) =** $923,262.50

**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):** $188,002.00

## 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 (72.71) x Inc. Weighted ADM (582.50) =** $42,353.5750
2. **Adjusted District Valuation ($11,801,429)/ 1000 =** 11,801.4290
3. **#1 - #2 =** $30,552.1460
4. **#3 x Incentive Mills (20.0) =** 611,043.00

**Basic Formula** $824,237.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) =** $824,237.00

**OCAS Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **X 3039.20 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $824,237.00

*Initial Allocation - FY 2013*
COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (571.04) X
FOUNDATION AID FACTOR ($1,585.00) = $905,098.40

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) $195,279.00

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 (72.71) X
INC. WEIGHTED ADM (571.04) = $41,520.3184
2: ADJUSTED DISTRICT VALUATION
($12,991,433) / 1000 = 12,991.4330
3: #1 - #2 = $28,528.8854
4: #3 X INCENTIVE MILLS (20.0) = 570,578.00

BASIC FORMULA $787,852.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $787,852.00

X PRORATE FACTOR (1.0000000) $787,852.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $787,852.00

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

COUNTY: 09 CANADIAN    DISTRICT: C029 RIVERSIDE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR ($1,585.00) = $477,512.95

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) $153,303.00

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 (72.71) X
INC. WEIGHTED ADM (301.27) = $21,905.3417
2: ADJUSTED DISTRICT VALUATION
($16,904,272) / 1000 = 16,904.2720
3: #1 - #2 = $5,001.0697
4: #3 X INCENTIVE MILLS (20.0) = 100,021.00

BASIC FORMULA $263,853.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $263,853.00
X PRORATE FACTOR (1.0000000) $263,853.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $263,853.00

Initial Allocation - FY 2013
COUNTY: 09 CANADIAN  DISTRICT: C031  BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (295.30) X  
FOUNDATION AID FACTOR ($1,585.00) =  

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) $23,607.00  

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 (72.71) X  
INC. WEIGHTED ADM (295.30) = $21,471.2630  
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 $37,521.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $37,521.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  

TOTAL NET STATE AID $37,521.00  

Initial Allocation - FY 2013
COUNTY: 09 CANADIAN   DISTRICT: C070 DARLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (402.61) X
FOUNDATION AID FACTOR ($1,585.00) = $638,136.85

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) $434,421.00

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 (72.71) X
INC. WEIGHTED ADM (402.61) = $29,273.7731
2: ADJUSTED DISTRICT VALUATION
($7,391,909) / 1000 = 7,391.9090
3: #1 - #2 = $21,881.8641
4: #3 X INCENTIVE MILLS (20.0) = 437,637.00

BASIC FORMULA $892,978.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $892,978.00
X PRORATE FACTOR (1.0000000) $892,978.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $892,978.00

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

COUNTY: 09 CANADIAN  
DISTRICT: C162 MAPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (239.76) X 
FOUNDATION AID FACTOR ($1,585.00) = $380,019.60

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 (72.71) X 
INC. WEIGHTED ADM (239.76) = $17,432.9496
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) 
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 09 CANADIAN    DISTRICT: I022 PIEDMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,048.07) X
FOUNDATION AID FACTOR ($1,585.00) = $6,416,190.95

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) $2,975,492.00

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 (72.71) X
INC. WEIGHTED ADM (4,048.07) = $294,335.1697
2: ADJUSTED DISTRICT VALUATION
($107,818,639) / 1000 = 107,818.6390
3: #1 - #2 = $186,516.5307
4: #3 X INCENTIVE MILLS (20.0) = 3,730,331.00

BASIC FORMULA $6,796,370.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,796,370.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,796,370.00

Initial Allocation - FY 2013
COUNTY: 09 CANADIAN  DISTRICT: I027  YUKON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (10,915.49) X
FOUNDATION AID FACTOR ($1,585.00) = $17,301,051.65

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) $7,723,548.00

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 (72.71) X INC. WEIGHTED ADM (10,915.49) = $793,665.2779
2: ADJUSTED DISTRICT VALUATION
($256,250,694) / 1000 = 256,250.6940
3: #1 - #2 = $537,414.5839
4: #3 X INCENTIVE MILLS (20.0) = 10,748,292.00

BASIC FORMULA $18,690,961.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,690,961.00
PRORATE FACTOR (1.0000000) $18,690,961.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,690,961.00

Initial Allocation - FY 2013
COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,035.49) X
FOUNDATION AID FACTOR ($1,585.00) = $6,396,251.65

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) $3,330,717.00

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 (72.71) X
INC. WEIGHTED ADM (4,035.49) = $293,420.4779

2: ADJUSTED DISTRICT VALUATION
($61,936,484) / 1000 = 61,936.4840

3: #1 - #2 = $231,483.9939

4: #3 X INCENTIVE MILLS (20.0) = 4,629,680.00

BASIC FORMULA $8,059,965.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,059,965.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $8,059,965.00

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

FOUNDATION AID:

\[
\text{FOUNDATION AID} = \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = 473.49 \times 1,585.00 = 750,481.65
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE} & = 217,586.46 \\
\text{COUNTY 4 MILL LEVY} \times 0.75000 \times 49,443 & = 37,082.25 \\
\text{SCHOOL LAND EARNINGS} & = 47,441.00 \\
\text{GROSS PRODUCTION} & = 46,767.00 \\
\text{MOTOR VEHICLE} & = 111,812.00 \\
\text{REA TAX} & = 48,825.00
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} = 509,513.71
\]

\[
\text{NET FOUNDATION AID} = 240,968.00
\]

TRANSPORTATION:

\[
\text{TRANSPORTATION} = \text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} = 162.00 \times 86.00 \times 1.39 = 19,365.00
\]

SALARY INCENTIVE AID:

1. \[
\text{INC. AID GUARANTEE FACTOR} \times \text{INC. WEIGHTED ADM} = 72.71 \times 473.49 = 34,427.46
\]

2. \[
\text{ADJUSTED DISTRICT VALUATION} = \frac{13,456,182}{1000} = 13,456.182
\]

3. \[
\text{#1} - \text{#2} = 20,971.2759
\]

4. \[
\text{#3} \times \text{INCENTIVE MILLS} = 419,426.00
\]

\[
\text{BASIC FORMULA} = 679,759.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID} = 679,759.00
\]

OCAS NONCOMPLIANCE PENALTY $0.00

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY} = 0.00
\]

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150\%} = 0.00
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY} = 0.00
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00
\]

\[
\text{GENERAL FUND BALANCE PENALTY} = 0.00
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS} = 0.00
\]

\[
\text{TOTAL NET STATE AID} = 679,759.00
\]

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,336.17) X FOUNDATION AID FACTOR ($1,585.00) = $21,137,829.45

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) $9,922,072.00

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 (72.71) X INC. WEIGHTED ADM (13,336.17) = $969,672.9207
2: ADJUSTED DISTRICT VALUATION ($324,162,358) / 1000 = 324,162.3580
3: #1 - #2 = $645,510.5627
4: #3 X INCENTIVE MILLS (20.0) = 12,910,211.00
BASIC FORMULA $23,045,487.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $23,045,487.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $23,045,487.00

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.45) X
FOUNDATION AID FACTOR ($1,585.00) = $742,493.25

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) $228,764.00

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 (72.71) X INC. WEIGHTED ADM (468.45) = $34,060.9995
2: ADJUSTED DISTRICT VALUATION ($15,027,980) / 1000 = 15,027.9800
3: #1 - #2 = $19,033.0195
4: #3 X INCENTIVE MILLS (20.0) = 380,660.00

BASIC FORMULA $631,686.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $631,686.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $631,686.00
<table>
<thead>
<tr>
<th>Category</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (467.15) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,585.00)</td>
<td>$740,432.75</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$99,172.38</td>
</tr>
<tr>
<td>Increased millage due to personal property tax</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($51,182)</td>
<td>38,386.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>47,916.00</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>32,464.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>217,938.88</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$522,494.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (104.00) X Per Capita ($86.00) X Transportation Factor (1.39)</td>
<td>12,432.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.71) X Inc. Weighted ADM (467.15)</td>
<td>$33,966.4765</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($6,039,731) / 1000</td>
<td>6,039.7310</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$27,926.7455</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>558,535.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,093,461.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong> X Prorate Factor (1.000000)</td>
<td>$1,093,461.00</td>
</tr>
<tr>
<td>OcAs Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X 3039.20 = 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>$1,093,461.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2013
COUNTY: 10 CARTER  
DISTRICT: 1019 ARDMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,803.06) X
FOUNDATION AID FACTOR ($1,585.00) = $7,612,850.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,153,090.42
*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 6,102,032.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,510,818.00

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 (72.71) X
INC. WEIGHTED ADM (4,803.06) = $349,230.4926
2: ADJUSTED DISTRICT VALUATION
  ($136,013,293) / 1000 = 136,013.2930
3: #1 - #2 = $213,217.1996
4: #3 X INCENTIVE MILLS (20.0) = 4,264,344.00

BASIC FORMULA $5,844,976.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,844,976.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,844,976.00

Initial Allocation - FY 2013
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (410.03) X
FOUNDATION AID FACTOR ($1,585.00) = $649,897.55

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) $15,957.00

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 (72.71) X
INC. WEIGHTED ADM (410.03) = $29,813.2813
2: ADJUSTED DISTRICT VALUATION ($20,544,162) / 1000 = 20,544.1620
3: #1 - #2 = $9,269.1193
4: #3 X INCENTIVE MILLS (20.0) = 185,382.00

BASIC FORMULA $225,392.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $225,392.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $225,392.00

Initial Allocation - FY 2013
COUNTY: 10 CARTER             DISTRICT: I027 PLAINVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,214.98) X
FOUNDATION AID FACTOR ($1,585.00) = $3,510,743.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*        $967,587.68
*increased millage due to personal property tax adjustment
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) $838,359.00

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 (72.71) X INC. WEIGHTED ADM (2,214.98) = $161,051.1958
2: ADJUSTED DISTRICT VALUATION
   ($61,239,727) / 1000 = 61,239.7270
3: #1 - #2 = $99,811.4688
4: #3 X INCENTIVE MILLS (20.0) = 1,996,229.00

BASIC FORMULA $2,892,935.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,892,935.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,892,935.00

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,307.77) X
FOUNDATION AID FACTOR ($1,585.00) = $3,657,815.45

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) $1,309,883.00

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 (72.71) X
INC. WEIGHTED ADM (2,307.77) = $167,797.9567

2: ADJUSTED DISTRICT VALUATION
($29,310,108) / 1000 = 29,310.1080

3: #1 - #2 = $138,487.8487

4: #3 X INCENTIVE MILLS (20.0) = 2,769,757.00

BASIC FORMULA $4,144,592.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,144,592.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,144,592.00
COUNTY:  10  CARTER  DISTRICT:  I043  WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (789.18) X
FOUNDATION AID FACTOR ($1,585.00) = $1,250,850.30

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) $435,506.00

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 (72.71) X
INC. WEIGHTED ADM (789.18) = $57,381.2778
2:  ADJUSTED DISTRICT VALUATION
($10,783,672) / 1000 = 10,783.6720
3:  #1 - #2 = $46,597.6058
4:  #3 X INCENTIVE MILLS (20.0) = 931,952.00
BASIC FORMULA $1,401,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,401,708.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,401,708.00

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

COUNTY: 10 CARTER
DISTRICT: I055 HEALDTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (812.40) X
FOUNDATION AID FACTOR ($1,585.00) = $1,287,654.00

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) $270,158.00

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 (72.71) X INC. WEIGHTED ADM (812.40) = $59,069.6040
2: ADJUSTED DISTRICT VALUATION ($16,484,075) / 1000 = 16,484.0750
3: #1 - #2 = $42,585.5290
4: #3 X INCENTIVE MILLS (20.0) = 851,711.00
BASIC FORMULA $1,146,389.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,146,389.00
X PRORATE FACTOR (1.000000) $1,146,389.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,146,389.00

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) X
FOUNDATION AID FACTOR ($1,585.00) = $818,303.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $372,531.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($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) $7,708.00

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 (72.71) X INC. WEIGHTED ADM (516.28) = $37,538.7188
2: ADJUSTED DISTRICT VALUATION ($23,010,524) / 1000 = 23,010.5240
3: #1 - #2 = $14,528.1948
4: #3 X INCENTIVE MILLS (20.0) = 290,564.00

BASIC FORMULA $329,330.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $329,330.00
X PRORATE FACTOR (1.0000000) $329,330.00

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 $329,330.00

Initial Allocation - FY 2013
TENTATIVE STATE ALLOCATION

COUNTY:  10  CARTER
DISTRICT:  I077  DICKSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,038.85) X
FOUNDATION AID FACTOR ($1,585.00) = $3,231,577.25

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) $1,091,842.00

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 (72.71) X
INC. WEIGHTED ADM (2,038.85) = $148,244.7835
2:  ADJUSTED DISTRICT VALUATION
($28,964,318) / 1000 = 28,964.3180
3:  #1 - #2 = $119,280.4655
4:  #3 X INCENTIVE MILLS (20.0) = 2,385,609.00
BASIC FORMULA $3,565,709.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,565,709.00
X PRORATE FACTOR (1.0000000) $3,565,709.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,565,709.00

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

COUNTY:  11  CHEROKEE   DISTRICT:  C010  LOWREY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (287.41) X
FOUNDATION AID FACTOR ($1,585.00) = $455,544.85

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) $294,982.00

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 (72.71) X
INC. WEIGHTED ADM (287.41) = $20,897.5811
2:  ADJUSTED DISTRICT VALUATION
($4,279,858) / 1000 = 4,279.8580
3:  #1 - #2 = $16,617.7231
4:  #3 X INCENTIVE MILLS (20.0) = 332,354.00

BASIC FORMULA $641,999.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $641,999.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRD. LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $641,999.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (332.74) X FOUNDATION AID FACTOR ($1,585.00) = $527,392.90

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) $378,778.00

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 (72.71) X INC. WEIGHTED ADM (332.74) = $24,193.5254
2: ADJUSTED DISTRICT VALUATION ($4,972,254) / 1000 = 4,972.2540
3: #1 - #2 = $19,221.2714
4: #3 X INCENTIVE MILLS (20.0) = 384,425.00

BASIC FORMULA $776,910.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $776,910.00
OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $776,910.00

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

COUNTY: 11 CHEROKEE
DISTRICT: C021 WOODALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (806.29) X
FOUNDATION AID FACTOR ($1,585.00) = $1,277,969.65

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) $1,087,924.00

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 (72.71) X
INC. WEIGHTED ADM (806.29) = $58,625.3459
2: ADJUSTED DISTRICT VALUATION
($4,140,704) / 1000 = 4,140.7040
3: #1 - #2 = $54,484.6419
4: #3 X INCENTIVE MILLS (20.0) = 1,089,693.00

BASIC FORMULA $2,197,066.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,197,066.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,197,066.00

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

COUNTY: 11 CHEROKEE          DISTRICT: C026 SHADY GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (307.04) X  
FOUNDATION AID FACTOR ($1,585.00) = $486,658.40

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) $385,222.00

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 (72.71) X  
INC. WEIGHTED ADM (307.04) = 22,324.8784
2: ADJUSTED DISTRICT VALUATION  
($2,169,910) / 1000 = 2,169.9100
3: #1 - #2 = 20,154.9684
4: #3 X INCENTIVE MILLS (20.0) = 403,099.00

BASIC FORMULA $798,938.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $798,938.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $798,938.00

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

COUNTY:  11  CHEROKEE
DISTRICT:  C031  PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (471.53) X
FOUNDATION AID FACTOR ($1,585.00) = $747,375.05

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) $579,797.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (471.53) = $34,284.9463
2:  ADJUSTED DISTRICT VALUATION ($4,252,584) / 1000 = 4,252.5840
3:  #1 - #2 = $30,032.3623
4:  #3 X INCENTIVE MILLS (20.0) = 600,647.00

BASIC FORMULA $1,202,463.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,202,463.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,202,463.00

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

COUNTY:  11  CHEROKEE
DISTRICT:  C034  GRAND VIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (784.47) X
FOUNDATION AID FACTOR ($1,585.00) = $1,243,384.95

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) $929,580.00

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 (72.71) X INC. WEIGHTED ADM (784.47) = $57,038.8137
2:  ADJUSTED DISTRICT VALUATION ($11,658,699) / 1000 = 11,658.6990
3:  #1 - #2 = $45,380.1147
4:  #3 X INCENTIVE MILLS (20.0) = 907,602.00

BASIC FORMULA $1,855,943.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,855,943.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,855,943.00

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

COUNTY: 11 CHEROKEE  DISTRICT: C044  BRIGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (854.97) X
FOUNDATION AID FACTOR ($1,585.00) = $1,355,127.45

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) $1,088,297.00

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 (72.71) X
INC. WEIGHTED ADM (854.97) = $62,164.8687
2: ADJUSTED DISTRICT VALUATION
($7,380,884) / 1000 = 7,380.8840
3: #1 - #2 = $54,783.9847
4: #3 X INCENTIVE MILLS (20.0) = 1,095,680.00

BASIC FORMULA $2,215,551.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,215,551.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,215,551.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (596.05) X
FOUNDATION AID FACTOR ($1,585.00) = $944,739.25

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) $759,600.00

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 (72.71) X
INC. WEIGHTED ADM (596.05) = $43,338.7955
2: ADJUSTED DISTRICT VALUATION
($4,185,628) / 1000 = 4,185.6280
3: #1 - #2 = $39,153.1675
4: #3 X INCENTIVE MILLS (20.0) = 783,063.00

BASIC FORMULA $1,562,679.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,562,679.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,562,679.00

Initial Allocation - FY 2013
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,374.49) X 
FOUNDATION AID FACTOR ($1,585.00) = $2,178,566.65

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) $1,286,083.00

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 (72.71) X 
INC. WEIGHTED ADM (1,374.49) = $99,939.1679
2: ADJUSTED DISTRICT VALUATION 
($26,881,113) / 1000 = 26,881.1130
3: #1 - #2 = $73,058.0549
4: #3 X INCENTIVE MILLS (20.0) = 1,461,161.00
BASIC FORMULA $2,795,812.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,795,812.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,795,812.00

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 ($1,585.00) = $1,504,434.45

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) $906,342.00

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 (72.71) x INC. WEIGHTED ADM (949.17) = $69,014.1507
2: ADJUSTED DISTRICT VALUATION ($11,499,504) / 1000 = 11,499.5040
3: #1 / #2 = $57,514.6467
4: #3 x INCENTIVE MILLS (20.0) = 1,150,293.00

BASIC FORMULA $2,107,392.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,107,392.00
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 $2,107,392.00

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 ($1,585.00) = $9,172,220.65

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) $5,873,640.00

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 (72.71) X
INC. WEIGHTED ADM (5,786.89) = $420,764.7719
2: ADJUSTED DISTRICT VALUATION
($78,307,477) / 1000 = 78,307.4770
3: #1 - #2 = $342,457.2949
4: #3 X INCENTIVE MILLS (20.0) = 6,849,146.00

BASIC FORMULA $12,935,314.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,935,314.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,935,314.00

Initial Allocation - FY 2013
COUNTY: 11 CHEROKEE  DISTRICT: T001  CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (150.81) X
FOUNDATION AID FACTOR ($1,585.00) = $239,033.85

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) $239,034.00

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 (72.71) X
INC. WEIGHTED ADM (150.81) = $10,965.3951

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $10,965.3951

4: #3 X INCENTIVE MILLS (20.0) = 219,308.00

BASIC FORMULA $458,342.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $458,342.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER 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 $458,342.00

Initial Allocation - FY 2013
### TENTATIVE STATE ALLOCATION

#### COUNTY: 12 CHOCTAW
#### DISTRICT: C003 GRANT

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (468.27) X FOUNDATION AID FACTOR ($1,585.00) =** $742,207.95

**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)** $587,237.00

**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 (72.71) X INC. WEIGHTED ADM (468.27) =** $34,047.9117
2. **ADJUSTED DISTRICT VALUATION ($4,675,745) / 1000 =** 4,675.7450
3. **#1 - #2 =** $29,372.1667
4. **#3 X INCENTIVE MILLS (20.0) =** 587,443.00

**BASIC FORMULA** $1,202,055.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,202,055.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X 3039.20 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,202,055.00

---

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

COUNTY: 12 CHOCTAW
DISTRICT: C021 SWINK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.94) X
FOUNDATION AID FACTOR ($1,585.00) = $415,174.90

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) $347,824.00

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 (72.71) X
INC. WEIGHTED ADM (261.94) = $19,045.6574

2: ADJUSTED DISTRICT VALUATION
($1,906,687) / 1000 = 1,906.6870

3: #1 - #2 = $17,138.9704

4: #3 X INCENTIVE MILLS (20.0) = 342,779.00

BASIC FORMULA $703,126.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $703,126.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER 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 $703,126.00

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

**County:** 12 Choctaw  
**District:** I001 Boswell

### Foundation Aid:

- **Foundation Weighted ADM (696.82) x**  
  - **Foundation Aid Factor ($1,585.00) =** $1,104,459.70

### 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)** $736,577.00

### 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 (72.71) X**  
   - **Inc. Weighted ADM (696.82) =** $50,665.7822
2. **Adjusted District Valuation** ($6,393,814) / 1000 = 6,393.8140
3. **#1 - #2 =** $44,271.9682
4. **#3 x Incentive Mills (20.0) =** 885,439.00

**Basic Formula** $1,646,973.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $1,646,973.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
- **X 3039.20 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,646,973.00

---

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

COUNTY: 12 CHOCTAW
DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (696.25) X Foundation Aid Factor ($1,585.00)</td>
<td>$1,103,556.25</td>
</tr>
</tbody>
</table>

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): $617,953.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (330.00) X Per Capita ($88.00) X Transportation Factor (1.39)</td>
<td>40,366.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (72.71) X Inc. Weighted ADM (696.25): $50,624.3375
2. Adjusted District Valuation ($10,332,366) / 1000: 10,332.3660
3. #1 - #2: $40,291.9715
4. #3 X Incentive Mills (20.0): 805,839.00

BASIC FORMULA: $1,464,158.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $1,464,158.00

OCAS Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00)

- X 3039.20 = 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: $1,464,158.00

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

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (589.60) X
FOUNDATION AID FACTOR ($1,585.00) = $934,516.00

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) $648,489.00

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 (72.71) X
INC. WEIGHTED ADM (589.60) = $42,869.8160
2: ADJUSTED DISTRICT VALUATION
($4,809,851) / 1000 = 4,809.8510
3: #1 - #2 = $38,059.9650
4: #3 X INCENTIVE MILLS (20.0) = 761,199.00

BASIC FORMULA $1,446,055.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,446,055.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,446,055.00

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 ($1,585.00) = $3,118,582.60

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) $1,879,640.00

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 (72.71) X INC. WEIGHTED ADM (1,967.56) = $143,061.2876
2: ADJUSTED DISTRICT VALUATION ($24,780,644) / 1000 = 24,780.6440
3: #1 - #2 = $118,280.6436
4: #3 X INCENTIVE MILLS (20.0) = 2,365,613.00

BASIC FORMULA $4,296,994.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,296,994.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,296,994.00

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

COUNTY: 13 CIMARRON
DISTRICT: I002 BOISE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (620.63) X
FOUNDATION AID FACTOR ($1,585.00) = $983,698.55

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) $36,556.00

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 (72.71) X
INC. WEIGHTED ADM (620.63) = $45,126.0073
2: ADJUSTED DISTRICT VALUATION
($22,581,004) / 1000 = 22,581.0040
3: #1 - #2 = $22,545.0033
4: #3 X INCENTIVE MILLS (20.0) = 450,900.00

BASIC FORMULA $500,920.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $500,920.00

OCA S NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $500,920.00

Initial Allocation - FY 2013
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (228.48) X 
FOUNDATION AID FACTOR ($1,585.00) =                     $362,140.80

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) $112,743.00

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 (72.71) X 
INC. WEIGHTED ADM (228.48) =            $16,612.7808
2: ADJUSTED DISTRICT VALUATION 
($4,709,155) / 1000 =                    4,709.1550
3: #1 - #2 =                                 $11,903.6258
4: #3 X INCENTIVE MILLS (20.0) =                                 238,073.00

BASIC FORMULA $366,369.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $366,369.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $366,369.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 13 CIMARRON  
**DISTRICT:** I011 KEYES

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (204.05)** x  
  **FOUNDATION AID FACTOR ($1,585.00)** =  $323,419.25

#### 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 (72.71)** x  
   **INC. WEIGHTED ADM (204.05)** =  **$14,836.4755**

2. **ADJUSTED DISTRICT VALUATION**  
   ($11,883,671) / 1000 =  **$11,883.6710**

3. **#1 - #2**  
   **= 2,952.8045**

4. **#3 x INCENTIVE MILLS (20.0)**  
   **= 59,056.00**

**BASIC FORMULA**  
**$64,163.00**

**SUPPLEMENT**  
**$0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
**$64,163.00**

**X PRORATE FACTOR (1.0000000)**  
**$64,163.00**

**OCAS NONCOMPLIANCE PENALTY**  
**$0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
**X 3039.20 = CLASS SIZE PENALTY AMOUNT**  
**0.00**

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

**ADMINISTRATIVE COSTS PENALTY**  
**0.00**

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

**GENERAL FUND BALANCE PENALTY**  
**0.00**

**TOTAL ADDITIONS/REDUCTIONS**  
**0.00**

**TOTAL NET STATE AID**  
**$64,163.00**

---

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

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 14  **CLEVELAND**  
**DISTRICT:** C016  **ROBIN HILL**

**FOUNDATION AID:**

Foundation Weighted ADM (348.28) x  

Foundation Aid Factor ($1,585.00) = $552,023.80

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$99,880.17</td>
</tr>
<tr>
<td>County 4 Mill Levy ($0.75000) x ($37,547)</td>
<td>28,160.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>34,219.00</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>29,664.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** = $191,923.42

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $360,100.00

**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 (72.71) x  

Inc. Weighted ADM (348.28) = $25,323.4388

2: Adjusted District Valuation  

($6,060,690) / 1000 = 6,060.6900

3: #1 - #2 = $19,262.7488

4: #3 x Incentive Mills (20.0) = 385,255.00

**BASIC FORMULA** = $752,383.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $752,383.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

X 3039.20 = Class Size Penalty Amount 0.00

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $752,383.00

---

Initial Allocation - FY 2013
COUNTY: 14 CLEVELAND  DISTRICT: I002 MOORE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM</td>
<td>33,717.88</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,585.00)</td>
<td>$53,442,839.80</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>$13,474,807.07</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($)</td>
<td>2,856,140.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>3,469,678.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>145,155.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>6,382,353.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>301,650.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 26,629,783.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $26,813,056.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (8,841.00) X Per Capita ($) X</td>
<td>405,537.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (72.71) X

   Inc. Weighted ADM (33,717.88) = $2,451,627.0548

2: Adjusted District Valuation

   ($837,335,505) / 1000 = 837,335.5050

3: #1 - #2 = $1,614,291.5498

4: #3 X Incentive Mills (20.0) = 32,285,831.00

BASIC FORMULA: $59,504,424.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $59,504,424.00

OCAS Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00)

   X 3039.20 = Class Size Penalty Amount: 0.00

Penalty for Per Pupil Revenue in Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due to Additions and Reductions: 0.00

General Fund Balance Penalty: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $59,504,424.00

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 ($1,585.00) = $36,459,707.45

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) $15,661,574.00

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 (72.71) X
INC. WEIGHTED ADM (23,002.97) = $1,672,545.9487
2: ADJUSTED DISTRICT VALUATION
($760,868,922) / 1000 = 760,868.9220
3: #1 - #2 = $911,677.0267
4: #3 X INCENTIVE MILLS (20.0) = 18,233,541.00

BASIC FORMULA $34,294,001.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $34,294,001.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $34,294,001.00

Initial Allocation - FY 2013
COUNTY:  14 CLEVELAND         DISTRICT:  I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,389.31) X
FOUNDATION AID FACTOR ($1,585.00) =                   $6,957,056.35

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)                          $3,877,939.00

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 (72.71) X
INC. WEIGHTED ADM (4,389.31) =         $319,146.7301
2:  ADJUSTED DISTRICT VALUATION
($61,360,527) / 1000 =                  61,360.5270
3:  #1 - #2 =                                $257,786.2031
4:  #3 X INCENTIVE MILLS (20.0) =                               5,155,724.00
BASIC FORMULA                                                        $9,134,485.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $9,134,485.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00
TOTAL NET STATE AID                                                  $9,134,485.00

Initial Allocation - FY 2013
COUNTY: 14 CLEVELAND  DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,626.51) X
FOUNDATION AID FACTOR ($1,585.00) = $2,578,018.35

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) $1,510,295.00

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 (72.71) X
INC. WEIGHTED ADM (1,626.51) = $118,263.5421
2: ADJUSTED DISTRICT VALUATION
($16,801,070) / 1000 = 16,801.0700
3: #1 - #2 = $101,462.4721
4: #3 X INCENTIVE MILLS (20.0) = 2,029,249.00

BASIC FORMULA
$3,589,142.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,589,142.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,589,142.00

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

**COUNTY: 14 CLEVELAND**  
**DISTRICT: I070 LITTLE AXE**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,851.28)**  
  **FOUNDATION AID FACTOR ($1,585.00)** = $2,934,278.80

**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)** = $1,721,872.00

### 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 (72.71)**  
   **INC. WEIGHTED ADM (1,851.28)** = $134,606,5688
2. **ADJUSTED DISTRICT VALUATION**  
   ($18,883,514) / 1000 = 18,883.5140
3. **#1 - #2** = 115,723.0548
4. **#3 X INCENTIVE MILLS (20.0)** = 2,314,461.00

**BASIC FORMULA** = $4,083,212.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
**X PRORATE FACTOR (1.0000000)** = $4,083,212.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
**X 3039.20 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $4,083,212.00

---

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

COUNTY: 15 COAL  DISTRICT:  C004 COTTONWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (526.03) X
FOUNDATION AID FACTOR ($1,585.00) = $833,757.55

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) $640,072.00

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 (72.71) X
   INC. WEIGHTED ADM (526.03) = $38,247.6413
2: ADJUSTED DISTRICT VALUATION
   ($5,245,510) / 1000 = 5,245.5100
3: #1 - #2 = $33,002.1313
4: #3 X INCENTIVE MILLS (20.0) = 660,043.00
BASIC FORMULA $1,316,912.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.00000) $1,316,912.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,316,912.00

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

COUNTY: 15 COAL DISTRICT: I001 COALGATE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,442.65) X
FOUNDATION AID FACTOR ($1,585.00) = $2,286,600.25

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 (72.71) X
INC. WEIGHTED ADM (1,442.65) = $104,895.0815
2: ADJUSTED DISTRICT VALUATION
($63,101,118) / 1000 = 63,101.1180
3: #1 - #2 = $41,793.9635
4: #3 X INCENTIVE MILLS (20.0) = 835,879.00

BASIC FORMULA $909,563.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $909,563.00
X PRORATE FACTOR (1.0000000) $909,563.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $909,563.00

Initial Allocation - FY 2013
COUNTY: 15 COAL  DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.35) X
FOUNDATION AID FACTOR ($1,585.00) = $789,884.75

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 (72.71) X
INC. WEIGHTED ADM (498.35) = $36,235.0285
2: ADJUSTED DISTRICT VALUATION ($8,611,337) / 1000 = 8,611.3370
3: #1 - #2 = $27,623.6915
4: #3 X INCENTIVE MILLS (20.0) = 552,474.00

BASIC FORMULA $573,616.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $573,616.00
X PRORATE FACTOR (1.0000000) $573,616.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $573,616.00

Initial Allocation - FY 2013
COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.43) X
FOUNDATION AID FACTOR ($1,585.00) = $790,011.55

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) $546,697.00

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 (72.71) X
INC. WEIGHTED ADM (498.43) = $36,240.8453
2: ADJUSTED DISTRICT VALUATION
($10,350,409) / 1000 = 10,350.4090
3: #1 - #2 = $25,890.4363
4: #3 X INCENTIVE MILLS (20.0) = 517,809.00

BASIC FORMULA $1,069,093.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,069,093.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,069,093.00

Initial Allocation - FY 2013
COUNTY: 16 COMANCHE  DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (782.22) x 
FOUNDATION AID FACTOR ($1,585.00) = $1,239,818.70

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) $929,143.00

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 (72.71) X
INC. WEIGHTED ADM (782.22) = $56,875.2162

2:  ADJUSTED DISTRICT VALUATION
($12,346,310) / 1000 = 12,346.3100

3:  #1 - #2 = $44,528.9062

4:  #3 X INCENTIVE MILLS (20.0) = 890,578.00

BASIC FORMULA $1,837,794.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,837,794.00

X PRORATE FACTOR (1.0000000) $1,837,794.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,837,794.00

Initial Allocation - FY 2013
COUNTY: 16 COMANCHE          DISTRICT: I001 CACHE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,629.24) X
  FOUNDATION AID FACTOR ($1,585.00) = $4,167,345.40

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,459,605.01
  *increased millage due to personal property tax adjustment
  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) $1,829,336.00

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 (72.71) X
     INC. WEIGHTED ADM (2,629.24) = $191,172.0404
  2: ADJUSTED DISTRICT VALUATION
     ($93,146,458) / 1000 = 93,146.4580
  3: #1 - #2 = $98,025.5824
  4: #3 X INCENTIVE MILLS (20.0) = 1,960,512.00

BASIC FORMULA $3,891,496.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $3,891,496.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,891,496.00

Initial Allocation - FY 2013
COUNTY: 16 COMANCHE  DISTRICT: I002 INDIAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (385.98) X
FOUNDATION AID FACTOR ($1,585.00) = $611,778.30

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) $336,770.00

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 (72.71) X
INC. WEIGHTED ADM (385.98) = $28,064.6058
2: ADJUSTED DISTRICT VALUATION
   ($5,232,091) / 1000 = 5,232.0910
3: #1 - #2 = $22,832.5148
4: #3 X INCENTIVE MILLS (20.0) = 456,650.00
BASIC FORMULA $811,707.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $811,707.00
X PRORATE FACTOR (1.0000000) $811,707.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $811,707.00

Initial Allocation - FY 2013
B17004W (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 08/21/2012

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY:  16 COMANCHE  DISTRICT:  I003 STERLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (657.69) X 
FOUNDATION AID FACTOR ($1,585.00) = $1,042,438.65

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) $585,979.00

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 (72.71) X
INC. WEIGHTED ADM (657.69) = $47,820.6399
2:  ADJUSTED DISTRICT VALUATION
($9,461,032) / 1000 = 9,461.0320
3:  #1 - #2 = $38,359.6079
4:  #3 X INCENTIVE MILLS (20.0) = 767,192.00

BASIC FORMULA $1,381,214.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,381,214.00
X PRORATE FACTOR (1.000000) $1,381,214.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,381,214.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 16 COMANCHE  
**DISTRICT:** IO04 GERONIMO

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (574.54) X FOUNDATION AID FACTOR ($1,585.00) =** $910,645.90

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*** $265,785.42
- **AD VALOREM CHARGEABLE**
  - *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)** $394,509.00

**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 (72.71) X INC. WEIGHTED ADM (574.54) =** $41,774.8034

2. **ADJUSTED DISTRICT VALUATION**
   - ($15,856,175) / 1000 = 15,856.1750

3. **#1 - #2 =** $25,918.6284

4. **#3 X INCENTIVE MILLS (20.0) =** 518,373.00

**BASIC FORMULA** $925,670.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $925,670.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

- **X 3039.20 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $925,670.00

---

*Initial Allocation - FY 2013*
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (24,499.33) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (24,499.33) X</td>
<td>$38,831,438.05</td>
</tr>
<tr>
<td>Less Chargeables</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$6,480,094.86</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 ($1,857,473)</td>
<td>$1,393,104.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$2,511,067.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$96,714.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$6,223,370.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$35,348.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$16,739,698.61</td>
</tr>
<tr>
<td>Net Foundation Aid</td>
<td>$22,091,739.00</td>
</tr>
<tr>
<td>Transportation</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (8,220.00) X Per Capita ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>377,051.00</td>
</tr>
<tr>
<td>Salary Incentive Aid</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.71) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (24,499.33) =</td>
<td>$1,781,346.2843</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($413,535,090) / 1000 =</td>
<td>413,535.0900</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$1,367,811.1943</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>27,356,224.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$49,825,014.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$49,825,014.00</td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X 3039.20 = 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</td>
<td>0.00</td>
</tr>
<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>$49,825,014.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2013
COUNTY: 16 COMANCHE          DISTRICT: I009 FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (700.54) X
FOUNDATION AID FACTOR ($1,585.00) = $1,110,355.90

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) $588,050.00

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 (72.71) X
INC. WEIGHTED ADM (700.54) = $50,936.2634
2: ADJUSTED DISTRICT VALUATION
($12,549,591) / 1000 = 12,549.5910
3: #1 - #2 = $38,386.6724
4: #3 X INCENTIVE MILLS (20.0) = 767,733.00

BASIC FORMULA $1,374,085.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,374,085.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,374,085.00

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

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,849.93) X FOUNDATION AID FACTOR ($1,585.00) = $4,517,139.05

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) $2,648,003.00

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 (72.71) X INC. WEIGHTED ADM (2,849.93) = $207,218.4103
2: ADJUSTED DISTRICT VALUATION ($55,907,230) / 1000 = 55,907.2300
3: #1 - #2 = 151,311.1803
4: #3 X INCENTIVE MILLS (20.0) = 3,026,224.00

BASIC FORMULA $5,732,703.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,732,703.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $5,732,703.00

Initial Allocation - FY 2013
COUNTY: 16  COMANCHE  DISTRICT:  I132  CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (590.73) X
FOUNDATION AID FACTOR ($1,585.00) =  $936,307.05

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)  $477,391.00

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 (72.71) X
INC. WEIGHTED ADM (590.73) =  $42,951.9783
2:  ADJUSTED DISTRICT VALUATION
($8,562,461) / 1000 =  8,562.4610
3:  #1 - #2 =  $34,389.5173
4:  #3 X INCENTIVE MILLS (20.0) =  687,790.00

BASIC FORMULA  $1,194,246.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,194,246.00
X PRORATE FACTOR (1.0000000)  $1,194,246.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,194,246.00

Initial Allocation - FY 2013
COUNTY: 17 COTTON  
DISTRICT: I001 WALTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,049.06) X  
FOUNDATION AID FACTOR ($1,585.00) = $1,662,760.10

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) $746,662.00

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 (72.71) X  
INC. WEIGHTED ADM (1,049.06) = $76,277.1526
2: ADJUSTED DISTRICT VALUATION  
($16,349,224) / 1000 = 16,349.2240
3: #1 - #2 = $59,927.9286
4: #3 X INCENTIVE MILLS (20.0) = 1,198,559.00

BASIC FORMULA $1,969,685.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,969,685.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,969,685.00

Initial Allocation - FY 2013
COUNTY: 17 COTTON  DISTRICT: I101 TEMPLE

FOUNDATION AID:
FOUNDRATION WEIGHTED ADM (431.78) X
FOUNDRATION AID FACTOR ($1,585.00) = $684,371.30

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) $307,583.00

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 (72.71) X
INC. WEIGHTED ADM (431.78) = $31,394.7238
2: ADJUSTED DISTRICT VALUATION
($8,119,109) / 1000 = 8,119.1090
3: #1 - #2 = $23,275.6148
4: #3 X INCENTIVE MILLS (20.0) = 465,512.00

BASIC FORMULA $782,148.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $782,148.00
X PRORATE FACTOR (1.000000) $782,148.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $782,148.00

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

**COUNTY: 17 COTTON**  
**DISTRICT: I333 BIG PASTURE**

**FOUNDATION AID:**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (426.05) X</td>
<td></td>
</tr>
<tr>
<td>Foundation AID Factor ($1,585.00)</td>
<td>$675,289.25</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>$136,863.42</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($27,472)</td>
<td>20,604.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>35,206.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>16,895.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>94,984.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>52,411.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
$356,963.42

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$318,326.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H.(131.00) X Per Capita ($123.00) X Transportation Factor (1.39)</td>
<td>22,397.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1: Inc. Aid Guarantee Factor (72.71) X
   Inc. Weighted ADM (426.05) = $30,978.0955

2: Adjusted District Valuation
   ($8,336,898) / 1000 = $8,336.8980

3: #1 - #2 = $22,641.1975

4: #3 X Incentive Mills (20.0) = 452,824.00

**BASIC FORMULA**  
$793,547.00

**SUPPLEMENT**  
$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$793,547.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT**  
0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$793,547.00

---

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

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (99.48) X FOUNDATION AID FACTOR ($1,585.00) = $157,675.80

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 (72.71) X INC. WEIGHTED ADM (99.48) = $7,233.1908
2: ADJUSTED DISTRICT VALUATION ($5,847,099) / 1000 = 5,847.0990
3: #1 - #2 = $1,386.0918
4: #3 X INCENTIVE MILLS (20.0) = 27,722.00
BASIC FORMULA $34,454.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $34,454.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $34,454.00

Initial Allocation - FY 2013
COUNTY: 18 CRAIG  DISTRICT: 1006 KETCHUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (977.89) X
FOUNDATION AID FACTOR ($1,585.00) = $1,549,955.65

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) $367,828.00

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 (72.71) X
INC. WEIGHTED ADM (977.89) = $71,102.3819
2: ADJUSTED DISTRICT VALUATION
($48,736,082) / 1000 = 48,736.0820
3: #1 - #2 = $22,366.2999
4: #3 X INCENTIVE MILLS (20.0) = 447,326.00

BASIC FORMULA $846,790.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $846,790.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $846,790.00

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

**COUNTY:** 18 CRAIG  
**DISTRICT:** I017 WELCH

**FOUNDATION AID:**

- FOUNDATION WEIGHTED ADM (757.71) X  
  FOUNDATION AID FACTOR ($1,585.00) = \textcolor{red}{$1,200,970.35$}

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* = \textcolor{red}{$189,910.55$}
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($55,251) = \textcolor{red}{$41,438.25$}
- SCHOOL LAND EARNINGS = \textcolor{red}{$59,557.00$}
- GROSS PRODUCTION = \textcolor{red}{$529.00$}
- MOTOR VEHICLE = \textcolor{red}{$133,094.00$}
- REA TAX = \textcolor{red}{$74,015.00$}

**TOTAL CHARGEABLES** = \textcolor{red}{$498,543.80$}

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = \textcolor{red}{$702,427.00$}

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (72.71) X  
   INC. WEIGHTED ADM (757.71) = \textcolor{red}{$55,093.04$}

2. ADJUSTED DISTRICT VALUATION
   ($12,128,059) / 1000 = \textcolor{red}{$12,128.06$}

3. #1 - #2 = \textcolor{red}{$42,965.04$}

4. #3 X INCENTIVE MILLS (20.0) = \textcolor{red}{$859,301.00$}

**BASIC FORMULA** = \textcolor{red}{$1,589,596.00$}

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = \textcolor{red}{$1,589,596.00$}

**OCAS NONCOMPLIANCE PENALTY** = 0.00

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

- X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = \textcolor{red}{$1,589,596.00$}

---

Initial Allocation - FY 2013
County: 18 Craig  District: 1020 Bluejacket

Foundation Aid:

Foundation Weighted ADM (385.51) X
Foundation Aid Factor ($1,585.00) = $611,033.35

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) $267,810.00

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 (72.71) X
Inc. Weighted ADM (385.51) = $28,030.4321
2: Adjusted District Valuation
($7,051,622) / 1000 = 7,051.6220
3: #1 - #2 = $20,978.8101
4: #3 X Incentive Mills (20.0) = 419,576.00

Basic Formula $712,156.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X PRORATE Factor (1.000000) $712,156.00

OCAS Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00)
X 3039.20 = Class Size Penalty Amount 0.00
Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions and Reductions 0.00
General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $712,156.00

Initial Allocation - FY 2013
COUNTY: 18 CRAIG  DISTRICT: I065 VINITA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,647.22)</td>
<td>6,195,843.70</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,585.00)</td>
<td></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>675,767.32</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000)</td>
<td>171,946.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>261,016.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>2,252.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>603,058.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>36,269.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 1,750,308.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): 2,445,535.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(957.00) X PER CAPITA</td>
<td>87,795.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (72.71) X
   INC. WEIGHTED ADM (2,647.22) = 192,479.3662

2. ADJUSTED DISTRICT VALUATION
   ($41,934,772) / 1000 = 41,934.7720

3. #1 - #2 = 150,544.5942

4. #3 X INCENTIVE MILLS (20.0) = 3,010,892.00

BASIC FORMULA: 5,544,222.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000): 5,544,222.00

OCAS NONCOMPLIANCE PENALTY: 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3039.20 = CLASS SIZE PENALTY AMOUNT: 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: 5,544,222.00

Initial Allocation - FY 2013
COUNTY: 19 CREEK  DISTRICT: C001 MILFAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (110.17) X
FOUNDATION AID FACTOR ($1,585.00) = $174,619.45

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) $13,325.00

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 (72.71) X
INC. WEIGHTED ADM (110.17) = $8,010.4607
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 $19,552.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,552.00
X PRORATE FACTOR (1.0000000) $19,552.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,552.00

Initial Allocation - FY 2013
COUNTY: 19 CREEK  DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,288.73) X
FOUNDATION AID FACTOR ($1,585.00) = $2,042,637.05

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) $1,578,689.00

TRANSPORTATION:

REGULAR A.D.H.(836.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (1,288.73) = $93,703.5583

2: ADJUSTED DISTRICT VALUATION
($14,871,301) / 1000 = 14,871.3010

3: #1 - #2 = $78,832.2573

4: #3 X INCENTIVE MILLS (20.0) = 1,576,645.00

BASIC FORMULA $3,193,681.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,193,681.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,193,681.00

Initial Allocation - FY 2013
COUNTY: 19 CREEK             DISTRICT: C012 GYPSY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.11) X
FOUNDATION AID FACTOR ($1,585.00) = $333,024.35

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) $203,773.00

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 (72.71) X
INC. WEIGHTED ADM (210.11) = $15,277.0981
2: ADJUSTED DISTRICT VALUATION
   ($3,805,888) / 1000 = 3,805.8880
3: #1 - #2 = $11,471.2101
4: #3 X INCENTIVE MILLS (20.0) = 229,424.00

BASIC FORMULA $445,715.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $445,715.00
X PRORATE FACTOR (1.0000000) $445,715.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $445,715.00

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

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (440.20) X
FOUNDATION AID FACTOR ($1,585.00) = $697,717.00

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) $514,034.00

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 (72.71) X
INC. WEIGHTED ADM (440.20) = $32,006.9420
2: ADJUSTED DISTRICT VALUATION
($6,555,309) / 1000 = 6,555.3090
3: #1 - #2 = $25,451.6330
4: #3 X INCENTIVE MILLS (20.0) = 509,033.00

BASIC FORMULA $1,034,259.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,034,259.00
X PRORATE FACTOR (1.0000000) $1,034,259.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,034,259.00

Initial Allocation - FY 2013
COUNTY: 19 CREEK                DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (610.34) X
FOUNDATION AID FACTOR ($1,585.00) = $967,388.90

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) $638,556.00

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 (72.71) X
INC. WEIGHTED ADM (610.34) = $44,377.8214
2: ADJUSTED DISTRICT VALUATION ($14,932,651) / 1000 = 14,932.6510
3: #1 - #2 = $29,445.1704
4: #3 X INCENTIVE MILLS (20.0) = 588,903.00

BASIC FORMULA $1,238,422.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,238,422.00
X PRORATE FACTOR (1.000000) $1,238,422.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,238,422.00

Initial Allocation - FY 2013
<table>
<thead>
<tr>
<th>Line Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (2,648.02) x Foundation Aid Factor ($1,585.00) =</td>
<td>$4,197,111.70</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$554,977.97</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 ($214,024)</td>
<td>160,518.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>261,418.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>123,465.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>598,780.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>226,161.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>1,925,319.97</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$2,271,792.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,330.00) x Per Capita ($59.00) x Transportation Factor (1.39) =</td>
<td>109,073.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.71) x Inc. Weighted ADM (2,648.02) =</td>
<td>$192,537.5342</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($34,686,123) / 1000 =</td>
<td>$34,686.1230</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$157,851.4112</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>3,157,028.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$5,537,893.00</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>$5,537,893.00</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 3039.20 = 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>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>$5,537,893.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2013
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 ($1,585.00) = $3,669,924.85

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) $2,011,077.00

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 (72.71) X
INC. WEIGHTED ADM (2,315.41) = $168,353.4611
2: ADJUSTED DISTRICT VALUATION
($31,979,645) / 1000 = 31,979.6450
3: #1 - #2 = $136,373.8161
4: #3 X INCENTIVE MILLS (20.0) = 2,727,476.00
BASIC FORMULA $4,789,469.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,789,469.00
X PRORATE FACTOR (1.000000) $4,789,469.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,789,469.00

Initial Allocation - FY 2013
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,060.71) X
FOUNDATION AID FACTOR ($1,585.00) = $1,681,225.35

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) $981,361.00

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 (72.71) X INC. WEIGHTED ADM (1,060.71) = $77,124.2241
2: ADJUSTED DISTRICT VALUATION ($12,874,938) / 1000 = 12,874.9380
3: #1 - #2 = $64,249.2861
4: #3 X INCENTIVE MILLS (20.0) = 1,284,986.00

BASIC FORMULA $2,288,044.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,288,044.00
X PRORATE FACTOR (1.000000) $2,288,044.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,288,044.00
COUNTY: 19 CREEK  DISTRICT: I017 OLIVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (640.52) X
FOUNDATION AID FACTOR ($1,585.00) = $1,015,224.20

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) $448,563.00

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 (72.71) X
INC. WEIGHTED ADM (640.52) = $46,572.2092
2: ADJUSTED DISTRICT VALUATION
($7,800,760) / 1000 = 7,800.7600
3: #1 - #2 = $38,771.4492
4: #3 X INCENTIVE MILLS (20.0) = 775,429.00

BASIC FORMULA $1,258,047.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,258,047.00
X PRORATE FACTOR (1.000000) $1,258,047.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,258,047.00

Initial Allocation - FY 2013
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK
DISTRICT: I018 KIEFER

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (880.25)} \times \\
\text{FOUNDATION AID FACTOR ($1,585.00)} = \$1,395,196.25
\]

**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)** $741,925.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(248.00)} \times \text{PER CAPITA ($33.00)} \times \\
\text{TRANSPORTATION FACTOR (1.39)} = 11,376.00
\]

**SALARY INCENTIVE AID:**

1. \[
\text{INC. AID GUARANTEE FACTOR (72.71)} \times \\
\text{INC. WEIGHTED ADM (880.25)} = \$64,002.9775
\]
2. \[
\text{ADJUSTED DISTRICT VALUATION} \\
\text{($19,750,073) / 1000} = 19,750.0730
\]
3. \[
\text{#1 - #2} = \$44,252.9045
\]
4. \[
\text{#3} \times \text{INCENTIVE MILLS (20.0)} = 885,058.00
\]

**BASIC FORMULA** $1,638,359.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,638,359.00

**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** $1,638,359.00

Initial Allocation - FY 2013
COUNTY: 19 CREEK   DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (485.34) X
FOUNDATION AID FACTOR ($1,585.00) = $769,263.90

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) $415,957.00

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 (72.71) X
INC. WEIGHTED ADM (485.34) = $35,289.0714
2: ADJUSTED DISTRICT VALUATION
($4,735,985) / 1000 = 4,735.9850
3: #1 - #2 = $30,553.0864
4: #3 X INCENTIVE MILLS (20.0) = 611,062.00

BASIC FORMULA $1,039,404.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,039,404.00
X PRORATE FACTOR (1.0000000) $1,039,404.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,039,404.00

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

COUNTY: 19 CREEK        DISTRICT: I021 DEPEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (601.86) X
FOUNDATION AID FACTOR ($1,585.00) = $953,948.10

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) $374,455.00

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 (72.71) X
INC. WEIGHTED ADM (601.86) = $43,761.2406
2: ADJUSTED DISTRICT VALUATION
   ($18,671,785) / 1000 = 18,671.7850
3: #1 - #2 = $25,089.4556
4: #3 X INCENTIVE MILLS (20.0) = 501,789.00

BASIC FORMULA $904,954.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $904,954.00
X PRORATE FACTOR (1.0000000) $904,954.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $904,954.00

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

COUNTY: 19 CREEK
DISTRICT: I031 KELLYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,838.35) X
FOUNDATION AID FACTOR ($1,585.00) = $2,913,784.75

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) $1,603,984.00

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 (72.71) X
INC. WEIGHTED ADM (1,838.35) = $133,666.4285
2: ADJUSTED DISTRICT VALUATION
($25,136,650) / 1000 = $25,136.6500
3: #1 - #2 = $108,529.7785
4: #3 X INCENTIVE MILLS (20.0) = 2,170,596.00

BASIC FORMULA $3,836,062.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,836,062.00
X PRORATE FACTOR (1.0000000) $3,836,062.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,836,062.00

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

COUNTY: 19 CREEK       DISTRICT: 1033 SAPULPA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,193.99) X
FOUNDATION AID FACTOR ($1,585.00) = $9,817,474.15

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) $4,762,095.00

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 (72.71) X
INC. WEIGHTED ADM (6,193.99) = $450,365.0129
2: ADJUSTED DISTRICT VALUATION ($141,160,864) / 1000 = 141,160.8640
3: #1 - #2 = $309,204.1489
4: #3 X INCENTIVE MILLS (20.0) = 6,184,083.00

BASIC FORMULA $11,055,119.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,055,119.00
X PRORATE FACTOR (1.0000000) $11,055,119.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,055,119.00

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

COUNTY: 19 CREEK
DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,052.22) X
FOUNDATION AID FACTOR ($1,585.00) = $1,667,768.70

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) $995,867.00

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 (72.71) X INC. WEIGHTED ADM (1,052.22) = $76,506.9162
2: ADJUSTED DISTRICT VALUATION ($13,788,037) / 1000 = 13,788.0370
3: #1 - #2 = $62,718.8792
4: #3 X INCENTIVE MILLS (20.0) = 1,254,378.00

BASIC FORMULA $2,287,170.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,287,170.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,287,170.00

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 ($1,585.00) = $1,131,816.80

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) $168,231.00

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 (72.71) X 
INC. WEIGHTED ADM (714.08) = $51,920.7568
2: ADJUSTED DISTRICT VALUATION 
($26,613,799) / 1000 = 26,613.7990
3: #1 - #2 = $25,306.9578
4: #3 X INCENTIVE MILLS (20.0) = 506,139.00

BASIC FORMULA $711,600.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $711,600.00
X PRORATE FACTOR (1.0000000) $711,600.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $711,600.00

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

### TENTATIVE STATE ALLOCATION

**COUNTY**: 20 CUSTER  
**DISTRICT**: I007 THOMAS-FAY-CUSTER UNIFIED DIST

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (931.99) X**  
- **FOUNDATION AID FACTOR ($1,585.00) = $1,477,204.15**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  - *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): $212,109.00**

**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 (72.71) X**  
   - **INC. WEIGHTED ADM (931.99) = $67,764.9929**
2. **ADJUSTED DISTRICT VALUATION**  
   - **($37,063,065) / 1000 = 37,063.0650**
3. **#1 - #2 = $30,701.9279**
4. **#3 X INCENTIVE MILLS (20.0) = 614,039.00**

**BASIC FORMULA**

- **$871,618.00**

**SUPPLEMENT**

- **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

- **$871,618.00**

**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**

- **$871,618.00**

---

Initial Allocation - FY 2013
COUNTY: 20 CUSTER          DISTRICT: 1026 WEATHERFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,971.87) X 
FOUNDATION AID FACTOR ($1,585.00) = $4,710,413.95

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) $1,166,616.00

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 (72.71) X 
INC. WEIGHTED ADM (2,971.87) = $216,084.6677
2: ADJUSTED DISTRICT VALUATION 
($92,808,153) / 1000 = 92,808.1530
3: #1 - #2 = $123,276.5147
4: #3 X INCENTIVE MILLS (20.0) = 2,465,530.00

BASIC FORMULA $3,708,874.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,708,874.00
X PRORATE FACTOR (1.000000) $3,708,874.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,708,874.00
COUNTY:  20  CUSTER  DISTRICT:  I099  CLINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,517.36) X
FOUNDATION AID FACTOR ($1,585.00) = $5,575,015.60

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) $2,161,518.00

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 (72.71) X
INC. WEIGHTED ADM (3,517.36) = $255,747.2456
2:  ADJUSTED DISTRICT VALUATION
($73,200,868) / 1000 = 73,200.8680
3:  #1 - #2 = $182,546.3776
4:  #3 X INCENTIVE MILLS (20.0) = 3,650,928.00

BASIC FORMULA $5,868,808.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,868,808.00
X PRORATE FACTOR (1.0000000) $5,868,808.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,868,808.00

Initial Allocation - FY 2013
COUNTY:  21 DELAWARE  DISTRICT:  C006  CLEORA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (197.71) X
  FOUNDATION AID FACTOR ($1,585.00) =                     $313,370.35

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 (72.71) X
      INC. WEIGHTED ADM (197.71) =            $14,375.4941
  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 3039.20 = CLASS SIZE PENALTY AMOUNT            0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00

ADMINISTRATIVE COSTS PENALTY                                    0.00

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

Initial Allocation - FY 2013
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 ($1,585.00) = $423,353.50

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) $311,321.00

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 (72.71) X
INC. WEIGHTED ADM (267.10) = $19,420.8410
2: ADJUSTED DISTRICT VALUATION ($2,682,655) / 1000 = 2,682.6550
3: #1 - #2 = $16,738.1860
4: #3 X INCENTIVE MILLS (20.0) = 334,764.00

BASIC FORMULA $658,361.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $658,361.00
X PRORATE FACTOR (1.000000) $658,361.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $658,361.00

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

COUNTY: 21 DELAWARE
DISTRICT: C030 KENWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (197.01) X
FOUNDATION AID FACTOR ($1,585.00) = $312,260.85

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) $270,445.00

TRANSPORTATION:
REGULAR A.D.H. (80.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 8,562.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.71) X INC. WEIGHTED ADM (197.01) = $14,324.5971
2: ADJUSTED DISTRICT VALUATION ($569,745) / 1000 = 569.7450
3: #1 - #2 = $13,754.8521
4: #3 X INCENTIVE MILLS (20.0) = 275,097.00

BASIC FORMULA $554,104.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $554,104.00
X PRORATE FACTOR (1.0000000) $554,104.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $554,104.00

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

COUNTY: 21 DELAWARE    DISTRICT: C034 MOSELEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (473.38) X
FOUNDATION AID FACTOR ($1,585.00) = $750,307.30

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) $497,436.00

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 (72.71) X
INC. WEIGHTED ADM (473.38) = $34,419.4598
2: ADJUSTED DISTRICT VALUATION
($8,542,567) / 1000 = 8,542,567.00
3: #1 - #2 = $25,876.8928
4: #3 X INCENTIVE MILLS (20.0) = 517,538.00
BASIC FORMULA $1,025,826.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,025,826.00
X PRORATE FACTOR (1.0000000) $1,025,826.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,025,826.00

Initial Allocation - FY 2013
COUNTY: 21 DELAWARE       DISTRICT: I001 JAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,858.78) X
FOUNDATION AID FACTOR ($1,585.00) = $4,531,166.30

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) $2,548,897.00

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 (72.71) X
INC. WEIGHTED ADM (2,858.78) = $207,861.8938
2: ADJUSTED DISTRICT VALUATION
($45,685,128) / 1000 = 45,685.1280
3: #1 - #2 = $162,176.7658
4: #3 X INCENTIVE MILLS (20.0) = 3,243,535.00

BASIC FORMULA $5,912,172.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,912,172.00
X PRORATE FACTOR (1.000000) $5,912,172.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,912,172.00

Initial Allocation - FY 2013
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,830.60) X
FOUNDATION AID FACTOR ($1,585.00) = $6,071,501.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,859,416.56
*increased millage due to personal property tax adjustment
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) $1,670,489.00

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 (72.71) X
INC. WEIGHTED ADM (3,830.60) = $278,522.9260
2: ADJUSTED DISTRICT VALUATION
($174,354,668) / 1000 = 174,354.6680
3: #1 - #2 = $104,168.2580
4: #3 X INCENTIVE MILLS (20.0) = 2,083,365.00
BASIC FORMULA $3,853,300.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,853,300.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,853,300.00

Initial Allocation - FY 2013
COUNTY: 21 DELAWARE  DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,614.97) X
FOUNDATION AID FACTOR ($1,585.00) = $2,559,727.45

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) $1,769,504.00

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 (72.71) X
INC. WEIGHTED ADM (1,614.97) = $117,424.4687

2: ADJUSTED DISTRICT VALUATION
($12,171,783) / 1000 = 12,171.7830

3: #1 - #2 = $105,252.6857

4: #3 X INCENTIVE MILLS (20.0) = 2,105,054.00

BASIC FORMULA $3,936,912.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,936,912.00

X PRORATE FACTOR (1.0000000) $3,936,912.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,936,912.00

Initial Allocation - FY 2013
COUNTY: 21 DELAWARE       DISTRICT: 1004 COLCORD

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (972.80) X
   FOUNDATION AID FACTOR ($1,585.00) = $1,541,888.00

   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) $947,769.00

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 (72.71) X
      INC. WEIGHTED ADM (972.80) = $70,732.2880
   2: ADJUSTED DISTRICT VALUATION
      ($8,303,340) / 1000 = 8,303.3400
   3: #1 - #2 = $62,428.9480
   4: #3 X INCENTIVE MILLS (20.0) = 1,248,579.00
   BASIC FORMULA $2,236,622.00

SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $2,236,622.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,236,622.00

Initial Allocation - FY 2013
COUNTY: 21 DELAWARE  DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (467.53) X
FOUNDATION AID FACTOR ($1,585.00) = $741,035.05

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) $421,468.00

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 (72.71) X
  INC. WEIGHTED ADM (467.53) = $33,994.1063
  2: ADJUSTED DISTRICT VALUATION
     ($4,265,159) / 1000 = 4,265.1590
  3: #1 - #2 = $29,728.9473
  4: #3 X INCENTIVE MILLS (20.0) = 594,579.00

BASIC FORMULA $1,030,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,030,183.00
X PRORATE FACTOR (1.0000000) $1,030,183.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,030,183.00

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

COUNTY: 22 DEWEY             DISTRICT: IO05 VICI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (607.61) X
FOUNDATION AID FACTOR ($1,585.00) = $963,061.85

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 (72.71) X
INC. WEIGHTED ADM (607.61) = $44,179.3231
2: ADJUSTED DISTRICT VALUATION
($15,740,531) / 1000 = 15,740.5310
3: #1 - #2 = $28,438.7921
4: #3 X INCENTIVE MILLS (20.0) = 568,776.00

BASIC FORMULA $597,758.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $597,758.00
X PRORATE FACTOR (1.0000000) $597,758.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $597,758.00

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

**Tentative State Allocation**

**County:** 22 Dewey  
**District:** I008 Seiling

### Foundation Aid:

- **Foundation Weighted ADM (825.62) X Foundation Aid Factor ($1,585.00):**
  \[
  \text{Foundation Aid} = 825.62 \times 1,585.00 = 1,308,607.70
  \]

### Less Chargeables:

- **Ad Valorem Chargeable:**
  \[
  \text{Ad Valorem Chargeable} = 385,024.14
  \]

- **Increased Millage Due to Personal Property Tax Adjustment:**
  \[
  \text{Increased Millage} = 385,024.14 \times \text{County 4 Mill Levy (0.75000) X ($138,065)} = 103,548.75
  \]

### Chargeables:

- **School Land Earnings:**
  \[
  \text{School Land Earnings} = 65,437.00
  \]

- **Gross Production:**
  \[
  \text{Gross Production} = 739,674.00
  \]

- **Motor Vehicle:**
  \[
  \text{Motor Vehicle} = 190,039.00
  \]

- **REA Tax:**
  \[
  \text{REA Tax} = 140,725.00
  \]

### Gross Production:

\[
\text{Gross Production} = 739,674.00
\]

### Motor Vehicle:

\[
\text{Motor Vehicle} = 190,039.00
\]

### REA Tax:

\[
\text{REA Tax} = 140,725.00
\]

### Total Chargeables:

\[
\text{Total Chargeables} = 1,624,447.89
\]

### Net Foundation Aid (Zero if less than zero):

\[
\text{Net Foundation Aid} = 0.00
\]

### Transportation:

- **Regular A.D.H. (175.00) X Per Capita ($130.00) X Transportation Factor (1.39):**
  \[
  \text{Transportation Aid} = 31,623.00
  \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.71) X Inc. Weighted ADM (825.62):**
   \[
   \text{Salary Incentive Aid 1} = 60,030.8302
   \]

2. **Adjusted District Valuation ($23,696,464) / 1000:**
   \[
   \text{Salary Incentive Aid 2} = 23,696.4640
   \]

3. **#1 - #2:**
   \[
   \text{Salary Incentive Aid 3} = 36,334.3662
   \]

4. **#3 X Incentive Mills (20.0):**
   \[
   \text{Salary Incentive Aid 4} = 726,687.00
   \]

### Basic Formula:

\[
\text{Basic Formula} = 758,310.00
\]

### Supplement:

\[
\text{Supplement} = 0.00
\]

### Basic State Aid (Basic Formula + Supplement):

\[
\text{Basic State Aid} = 758,310.00
\]

### 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:

\[
\text{Total Net State Aid} = 758,310.00
\]

---

*Initial Allocation - FY 2013*
COUNTY: 22 DEWEY
DISTRICT: I010 TALOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (243.76) X
FOUNDATION AID FACTOR ($1,585.00) = $386,359.60

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 (72.71) X
INC. WEIGHTED ADM (243.76) = $17,723.7896
2: ADJUSTED DISTRICT VALUATION
($24,878,809) / 1000 = 24,878.8090
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $11,374.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $11,374.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,585.00) = $609,067.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $581,686.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,674) 66,505.50
SCHOOL LAND EARNINGS 35,791.00
GROSS PRODUCTION 788,307.00
MOTOR VEHICLE 84,820.00
REA TAX 55,015.00
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 (72.71) X INC. WEIGHTED ADM (384.27) = $27,940.2717
2: ADJUSTED DISTRICT VALUATION ($33,641,995) / 1000 = $33,641.9950
   #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) $20,345.00
X PRORATE FACTOR (1.0000000) $20,345.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
**COUNTY: 23 ELLIS**
**DISTRICT: I003 ARNETT**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (416.18) X**
  - **FOUNDATION AID FACTOR ($1,585.00) =** $659,645.30

**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 (72.71) X
   - INC. WEIGHTED ADM (416.18) = $30,260.4478
2. ADJUSTED DISTRICT VALUATION
   - ($22,231,097) / 1000 = 22,231.0970
3. #1 - #2 = $8,029.3508
4. #3 X INCENTIVE MILLS (20.0) = 160,587.00

**BASIC FORMULA** $177,068.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $177,068.00

**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** $177,068.00

---

Initial Allocation - FY 2013
COUNTY: 23 ELLIS  DISTRICT: I039 GAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (204.24) X
FOUNDATION AID FACTOR ($1,585.00) = $323,720.40

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 (72.71) X
   INC. WEIGHTED ADM (204.24) = $14,850.2904
2: ADJUSTED DISTRICT VALUATION
   ($8,255,510) / 1000 = 8,255.5100
3: #1 - #2 = 6,594.7804
4: #3 X INCENTIVE MILLS (20.0) = 131,896.00

BASIC FORMULA $136,771.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $136,771.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $136,771.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS
DISTRICT: I042 SHATTUCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (687.66) X
FOUNDATION AID FACTOR ($1,585.00) = $1,089,941.10

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 (72.71) X
INC. WEIGHTED ADM (687.66) = $49,999.7586
2: ADJUSTED DISTRICT VALUATION
($22,861,808) / 1000 = 22,861.8080
3: #1 - #2 = $27,137.9506
4: #3 X INCENTIVE MILLS (20.0) = 542,759.00

BASIC FORMULA $558,776.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
$558,776.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $558,776.00

Initial Allocation - FY 2013
COUNTY: 24 GARFIELD  DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (542.71) X
FOUNDATION AID FACTOR ($1,585.00) = $860,195.35

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) $294,703.00

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 (72.71) X
INC. WEIGHTED ADM (542.71) = $39,460.4441

2:  ADJUSTED DISTRICT VALUATION
($14,549,721) / 1000 = 14,549.7210

3:  #1 - #2 = $24,910.7231

4:  #3 X INCENTIVE MILLS (20.0) = 498,214.00

BASIC FORMULA $807,554.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $807,554.00

X PRORATE FACTOR (1.0000000) $807,554.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $807,554.00

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

COUNTY:  24 GARFIELD            DISTRICT:  I018  KREMLIN-HILLSDALE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (488.83) X
  FOUNDATION AID FACTOR ($1,585.00) = $774,795.55

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) $277,091.00

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 (72.71) X
    2:  ADJUSTED DISTRICT VALUATION
         ($14,936,685) / 1000 = 14,936.6850
    3:  #1 - #2 = $20,606.1443
    4:  #3 X INCENTIVE MILLS (20.0) = 412,123.00

  BASIC FORMULA $720,272.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $720,272.00
  X PRORATE FACTOR (1.0000000) $720,272.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS 0.00
    AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $720,272.00

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 ($1,585.00) = $2,052,067.80

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) $392,993.00

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 (72.71) X
INC. WEIGHTED ADM (1,294.68) = $94,136.1828
2: ADJUSTED DISTRICT VALUATION
($57,150,581) / 1000 = 57,150.5810
3: #1 - #2 = 36,985.6018
4: #3 X INCENTIVE MILLS (20.0) = 739,712.00
BASIC FORMULA $1,176,679.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,176,679.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,176,679.00

Initial Allocation - FY 2013
COUNTY: 24 GARFIELD        DISTRICT: I047 GARBER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (543.77) X
FOUNDATION AID FACTOR ($1,585.00) = $861,875.45

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) $324,698.00

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 (72.71) X
INC. WEIGHTED ADM (543.77) = $39,537.5167
2: ADJUSTED DISTRICT VALUATION
($14,754,400) / 1000 = 14,754.4000
3: #1 - #2 = $24,783.1167
4: #3 X INCENTIVE MILLS (20.0) = 495,662.00

BASIC FORMULA $843,146.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $843,146.00

TOTAL NET STATE AID $843,146.00

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

**COUNTY:** 24 GARFIELD  
**DISTRICT:** 1056 PIONEER-PLEASANT VALE

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (884.87) X**
  - **FOUNDATION AID FACTOR ($1,585.00) =** $1,402,518.95

**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)** $249,459.00

**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 (72.71) X**
   - **INC. WEIGHTED ADM (884.87) =** $64,338.8977
2. **ADJUSTED DISTRICT VALUATION**
   - ($45,500,881) / 1000 = 45,500.8810
3. **#1 - #2 =** 18,838.0167
4. **#3 X INCENTIVE MILLS (20.0) =** 376,760.00

**BASIC FORMULA** $676,217.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $676,217.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X 3039.20 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $676,217.00

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

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (11,379.97) X FOUNDATION AID FACTOR ($1,585.00) = $18,037,252.45

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
TOTAL CHARGEABLES 8,780,881.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,256,371.00

TRANSPORTATION:
REGULAR A.D.H.(3,000.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 137,610.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.71) X INC. WEIGHTED ADM (11,379.97) = $827,437.6187
2: ADJUSTED DISTRICT VALUATION ($216,993,065) / 1000 = 216,993.0650
3: #1 - #2 = $610,444.5537
4: #3 X INCENTIVE MILLS (20.0) = 12,208,891.00

BASIC FORMULA $21,602,872.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $21,602,872.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,602,872.00

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

COUNTY: 24 GARFIELD
District: 1085 DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (534.43) X
FOUNDATION AID FACTOR ($1,585.00) = $847,071.55

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) $425,587.00

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 (72.71) X
INC. WEIGHTED ADM (534.43) = $38,858.4053
2: ADJUSTED DISTRICT VALUATION
($10,164,028) / 1000 = 10,164.0280
3: #1 - #2 = $28,694.3773
4: #3 X INCENTIVE MILLS (20.0) = 573,888.00

BASIC FORMULA $1,022,443.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,022,443.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,022,443.00

Initial Allocation - FY 2013
COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (601.11) X
FOUNDATION AID FACTOR ($1,585.00) = $952,759.35

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) $416,553.00

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 (72.71) X
INC. WEIGHTED ADM (601.11) = $43,706.7081
2: ADJUSTED DISTRICT VALUATION
($15,817,615) / 1000 = 15,817.6150
3: #1 - #2 = $27,889.0931
4: #3 X INCENTIVE MILLS (20.0) = 557,782.00
BASIC FORMULA $1,004,777.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,004,777.00
X PRORATE FACTOR (1.0000000) $1,004,777.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,004,777.00

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

COUNTY: 25 GARVIN
DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.38) X
FOUNDATION AID FACTOR ($1,585.00) = $1,065,722.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $154,197.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,377) 40,782.75
SCHOOL LAND EARNINGS 64,113.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,119.00
TOTAL CHARGEABLES 267,211.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $798,511.00

TRANSPORTATION:
REGULAR A.D.H.(398.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,256.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (672.38) = 48,888.7498
2: ADJUSTED DISTRICT VALUATION
   ($9,631,295) / 1000 = 9,631.2950
3: #1 - #2 = 39,257.4548
4: #3 X INCENTIVE MILLS (20.0) = 785,149.00
BASIC FORMULA $1,601,916.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,601,916.00
X PRORATE FACTOR (1.0000000) $1,601,916.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,601,916.00

Initial Allocation - FY 2013
COUNTY: 25 GARVIN
DISTRICT: I002 STRATFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,015.27) X
FOUNDATION AID FACTOR ($1,585.00) = $1,609,202.95

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) $584,222.00

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 (72.71) X
INC. WEIGHTED ADM (1,015.27) = $73,820.2817
2: ADJUSTED DISTRICT VALUATION
($12,245,091) / 1000 = 12,245.0910
3: #1 - #2 = $61,575.1907
4: #3 X INCENTIVE MILLS (20.0) = 1,231,504.00
BASIC FORMULA  $1,846,876.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,846,876.00
X PRORATE FACTOR (1.0000000)  $1,846,876.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID  $1,846,876.00

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

COUNTY: 25 GARVIN
DISTRICT: I005 PAOLI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (468.03) X
FOUNDATION AID FACTOR ($1,585.00) = $741,827.55

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) $277,623.00

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 (72.71) X INC. WEIGHTED ADM (468.03) = $34,030.4613
2: ADJUSTED DISTRICT VALUATION ($6,044,720) / 1000 = 6,044.7200
3: #1 - #2 = $27,985.7413
4: #3 X INCENTIVE MILLS (20.0) = 559,715.00

BASIC FORMULA $850,824.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $850,824.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $850,824.00

Initial Allocation - FY 2013
## Tentative State Allocation

### Foundation Aid

- **Foundation Weighted ADM (657.27) x Foundation Aid Factor ($1,585.00)**: $1,041,772.95

### Less Chargeables

- **Ad Valorem Chargeable**: $202,604.69
- **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)**: $207,591.00

### 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 (72.71) x Inc. Weighted ADM (657.27)**: $47,790.1017
2. **Adjusted District Valuation**: ($12,651,858) / 1000 = 12,651.8580
3. **#1 - #2 =**: $35,138.2437
4. **#3 x Incentive Mills (20.0) =**: 702,765.00

**Basic Formula**: $924,743.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)**: $924,743.00

**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**: $924,743.00

---

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

COUNTY:  25  GARVIN
DISTRICT: I009  LINDSAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,838.91) X
FOUNDATION AID FACTOR ($1,585.00) = $2,914,672.35

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) $736,748.00

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 (72.71) X
INC. WEIGHTED ADM (1,838.91) = $133,707.1461
2: ADJUSTED DISTRICT VALUATION
($33,058,897) / 1000 = 33,058.8970
3: #1 - #2 = $100,648.2491
4: #3 X INCENTIVE MILLS (20.0) = 2,012,965.00

BASIC FORMULA $2,829,181.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,829,181.00

X PRORATE FACTOR (1.0000000) $2,829,181.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,829,181.00

Initial Allocation - FY 2013
COUNTY:  25  GARVIN  DISTRICT:  I018  PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,038.79) X
FOUNDATION AID FACTOR ($1,585.00) =  $3,231,482.15

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)  $942,298.00

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 (72.71) X
INC. WEIGHTED ADM (2,038.79) =  $148,240.4209
2:  ADJUSTED DISTRICT VALUATION
($35,643,575) / 1000 =  35,643.5750
3:  #1 - #2 =  $112,596.8459
4:  #3 X INCENTIVE MILLS (20.0) =  2,251,937.00

BASIC FORMULA  $3,234,400.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,234,400.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,234,400.00
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 ($1,585.00) = $1,644,025.40

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 (72.71) X
INC. WEIGHTED ADM (1,037.24) = $75,417.7204
2: ADJUSTED DISTRICT VALUATION
($53,185,144) / 1000 = 53,185.1440
3: #1 - #2 = $22,232.5764
4: #3 X INCENTIVE MILLS (20.0) = 444,652.00
BASIC FORMULA $483,496.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $483,496.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $483,496.00

Initial Allocation - FY 2013
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY:</strong> Garvin</td>
<td><strong>DISTRICT:</strong> Elmore City-Pernell</td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (862.71) X FOUNDATION AID FACTOR ($1,585.00)</strong></td>
<td>$1,367,395.35</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$325,614.78</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 ($67,582)</td>
<td>50,686.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>79,397.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>319,152.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>230,377.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>180,390.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES:</strong></td>
<td>$1,185,617.28</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO):</strong></td>
<td>$181,778.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (299.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>37,405.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.71) X INC. WEIGHTED ADM (862.71)</td>
<td>$62,727.6441</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($19,943,635) / 1000 =</td>
<td>$19,943.6350</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$42,784.0091</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>855,680.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA:</strong></td>
<td>$1,074,863.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT:</strong></td>
<td></td>
</tr>
<tr>
<td>**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$1,074,863.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00</td>
<td></td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00</td>
<td></td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID:</strong></td>
<td>$1,074,863.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2013
COUNTY: 26 GRADY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (317.76) X FOUNDATION AID FACTOR ($1,585.00) = $503,649.60

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) $311,381.00

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 (72.71) X INC. WEIGHTED ADM (317.76) = $23,104.3296
2: ADJUSTED DISTRICT VALUATION ($7,841,477) / 1000 = 7,841.4770
3: #1 - #2 = $15,262.8526
4: #3 X INCENTIVE MILLS (20.0) = 305,257.00

BASIC FORMULA $627,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $627,697.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $627,697.00

Initial Allocation - FY 2013
COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (316.79) X  
FOUNDATION AID FACTOR ($1,585.00) = $502,112.15

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) $234,153.00

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 (72.71) X  
INC. WEIGHTED ADM (316.79) = $23,033.8009
2: ADJUSTED DISTRICT VALUATION  
($10,709,151) / 1000 = 10,709.1510
3: #1 - #2 = $12,324.6499
4: #3 X INCENTIVE MILLS (20.0) = 246,493.00

BASIC FORMULA $493,594.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $493,594.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $493,594.00

Initial Allocation - FY 2013
COUNTY: 26 GRADY       DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.48) X
FOUNDATION AID FACTOR ($1,585.00) = $891,530.80

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) $642,408.00

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 (72.71) X
INC. WEIGHTED ADM (562.48) = $40,897.9208

2: ADJUSTED DISTRICT VALUATION
($6,052,364) / 1000 = 6,052.3640

3: #1 - #2 = $34,845.5568

4: #3 X INCENTIVE MILLS (20.0) = 696,911.00

BASIC FORMULA $1,353,997.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,353,997.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,353,997.00

Initial Allocation - FY 2013
COUNTY: 26 GRADY
DISTRICT: 1001 CHICKASHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,949.26) X
FOUNDATION AID FACTOR ($1,585.00) = $6,259,577.10

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) $2,630,159.00

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 (72.71) X
INC. WEIGHTED ADM (3,949.26) = $287,150.6946
2: ADJUSTED DISTRICT VALUATION
($68,427,183) / 1000 = 68,427.1830
3: #1 - #2 = $218,723.5116
4: #3 X INCENTIVE MILLS (20.0) = 4,374,470.00

BASIC FORMULA $7,052,976.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,052,976.00
X PRORATE FACTOR (1.0000000) $7,052,976.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,052,976.00

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

COUNTY: 26 GRADY            DISTRICT: I002 MINCO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (851.74) X
FOUNDATION AID FACTOR ($1,585.00) = $1,350,007.90

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) $344,264.00

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 (72.71) X
INC. WEIGHTED ADM (851.74) = $61,930.0154
2: ADJUSTED DISTRICT VALUATION
($26,455,194) / 1000 = 26,455.1940
3: #1 - #2 = $35,474.8214
4: #3 X INCENTIVE MILLS (20.0) = 709,496.00

BASIC FORMULA $1,089,936.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,089,936.00
X PRORATE FACTOR (1.0000000) $1,089,936.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,089,936.00

Initial Allocation - FY 2013
COUNTY: 26 GRADY  DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (786.78) X
FOUNDATION AID FACTOR ($1,585.00) = $1,247,046.30

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) $385,540.00

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 (72.71) X
INC. WEIGHTED ADM (786.78) = $57,206.7738

2: ADJUSTED DISTRICT VALUATION
($16,914,243) / 1000 = 16,914.2430

3: #1 - #2 = $40,292.5308

4: #3 X INCENTIVE MILLS (20.0) = 805,851.00

BASIC FORMULA $1,231,156.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,231,156.00

X PRORATE FACTOR (1.0000000) $1,231,156.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,231,156.00

Initial Allocation - FY 2013
COUNTY:  26  GRADY    DISTRICT:  I056  ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (517.29) X
FOUNDATION AID FACTOR ($1,585.00) =  $819,904.65

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)  $175,791.00

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 (72.71) X
INC. WEIGHTED ADM (517.29) =  $37,612.1559

2:  ADJUSTED DISTRICT VALUATION
($13,997,355) / 1000 =  13,997.3550

3:  #1 - #2 =  $23,614.8009

4:  #3 X INCENTIVE MILLS (20.0) =  472,296.00

BASIC FORMULA  $667,077.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $667,077.00

OCAS NONCOMPLIANCE PENALTY  0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $667,077.00
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 ($1,585.00) = $1,468,882.90

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) $435,485.00

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 (72.71) X
INC. WEIGHTED ADM (926.74) = $67,383.2654
2: ADJUSTED DISTRICT VALUATION
($18,711,228) / 1000 = 18,711.2280
3: #1 - #2 = $48,672.0374
4: #3 X INCENTIVE MILLS (20.0) = 973,441.00

BASIC FORMULA $1,449,458.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,449,458.00
X PRORATE FACTOR (1.000000) $1,449,458.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,449,458.00

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

COUNTY: 26 GRADY        DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,016.05) X
FOUNDATION AID FACTOR ($1,585.00) = $3,195,439.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $514,538.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($185,663) 139,247.25
SCHOOL LAND EARNINGS 217,776.00
GROSS PRODUCTION 510,714.00
MOTOR VEHICLE 320,266.00
REA TAX 134,116.00
TOTAL CHARGEABLES 1,836,657.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,358,781.00

TRANSPORTATION:
REGULAR A.D.H. (1,145.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 52,521.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (2,016.05) = $146,586.9955
2: ADJUSTED DISTRICT VALUATION
($31,304,143) / 1000 = 31,304.1430
3: #1 - #2 = $115,282.8525
4: #3 X INCENTIVE MILLS (20.0) = 2,305,657.00
BASIC FORMULA $3,716,959.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,716,959.00
X PRORATE FACTOR (1.0000000) $3,716,959.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,716,959.00

Initial Allocation - FY 2013
COUNTY: 26 GRADY           DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,504.34) X
FOUNDATION AID FACTOR ($1,585.00) = $3,969,378.90

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) $1,372,969.00

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 (72.71) X
INC. WEIGHTED ADM (2,504.34) = $182,090.5614
2: ADJUSTED DISTRICT VALUATION
($56,237,958) / 1000 = 56,237.9580
3: #1 - #2 = $125,852.6034
4: #3 X INCENTIVE MILLS (20.0) = 2,517,052.00

BASIC FORMULA $3,947,404.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,947,404.00
X PRORATE FACTOR (1.0000000) $3,947,404.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,947,404.00

Initial Allocation - FY 2013
COUNTY:  26 Grady               DISTRICT:  I099 Verden

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.02) X
FOUNDATION AID FACTOR ($1,585.00) = $737,056.70

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) $180,689.00

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 (72.71) X
INC. WEIGHTED ADM (465.02) = $33,811.6042
2:  ADJUSTED DISTRICT VALUATION
($8,360,761) / 1000 = 8,360.7610
3:  #1 - #2 = $25,450.8432
4:  #3 X INCENTIVE MILLS (20.0) = 509,017.00

BASIC FORMULA $708,721.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $708,721.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $708,721.00

Initial Allocation - FY 2013
COUNTY: 26 GRADY  DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (769.74) X
  FOUNDATION AID FACTOR ($1,585.00) = $1,220,037.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $391,126.71
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (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) $209,002.00

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 (72.71) X
      INC. WEIGHTED ADM (769.74) = $55,967.7954
  2:  ADJUSTED DISTRICT VALUATION
      ($24,143,624) / 1000 = 24,143.6240
  3:  #1 - #2 = $31,824.1714
  4:  #3 X INCENTIVE MILLS (20.0) = 636,483.00

  BASIC FORMULA $887,683.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $887,683.00
  X PRORATE FACTOR (1.000000) $887,683.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $887,683.00

Initial Allocation - FY 2013
COUNTY: 27 GRANT  DISTRICT: I054 MEDFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (614.24) X
FOUNDATION AID FACTOR ($1,585.00) = $973,570.40

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 (72.71) X INC. WEIGHTED ADM (614.24) = $44,661.3904
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) X PRORATE FACTOR (1.0000000) $19,499.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,585.00) =** $973,475.30

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($126,676)  
  - SCHOOL LAND EARNINGS  
  - GROSS PRODUCTION  
  - MOTOR VEHICLE  
  - REA TAX
  
  **TOTAL CHARGEABLES**  
  **741,517.32**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $231,958.00

### 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 (72.71) X INC. WEIGHTED ADM (614.18) =** $44,657.0278
2. **ADJUSTED DISTRICT VALUATION**  
  ($14,831,277) / 1000 = **14,831.2770**
3. **#1 - #2 =** $29,825.7508
4. **#3 X INCENTIVE MILLS (20.0) =** 596,515.00

**BASIC FORMULA** $850,858.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $850,858.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X 3039.20 = **CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $850,858.00

---

*Initial Allocation - FY 2013*
COUNTY:  27  GRANT                DISTRICT:  I095  DEER CREEK-LAMONT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (421.83) X
  FOUNDATION AID FACTOR ($1,585.00) = $668,600.55

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $740,324.10
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($127,169) 95,376.75
  SCHOOL LAND EARNINGS  29,421.00
  GROSS PRODUCTION        126,846.00
  MOTOR VEHICLE           91,896.00
  REA TAX                 66,369.00

  TOTAL CHARGEABLES 1,150,232.85

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

TRANSPORTATION:
  REGULAR A.D.H.(125.00) X PER CAPITA ($141.00) X
  TRANSPORTATION FACTOR (1.39) = 24,499.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.71) X
      INC. WEIGHTED ADM (421.83) = $30,671.2593
  2:  ADJUSTED DISTRICT VALUATION ($48,058,701) / 1000 = 48,058.7010
      #1 - #2 = $0.0000
  4:  #3  X INCENTIVE MILLS (20.0) = 0.00

  BASIC FORMULA $24,499.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $24,499.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $24,499.00
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 ($1,585.00) = $2,028,372.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $265,095.12  
*increased millage due to personal property tax adjustment
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) $1,260,709.00

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 (72.71) X  
INC. WEIGHTED ADM (1,279.73) = $93,049.1683
2:  ADJUSTED DISTRICT VALUATION  
($15,278,820) / 1000 = 15,278.8200
3:  #1 - #2 = 77,770.3483
4:  #3 X INCENTIVE MILLS (20.0) = 1,555,407.00

BASIC FORMULA $2,862,762.00

SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,862,762.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,862,762.00

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

COUNTY: 28 GREER  DISTRICT: 1003 GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.02) X
FOUNDATION AID FACTOR ($1,585.00) = $719,621.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $135,800.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $338,138.00

TRANSPORTATION:
REGULAR A.D.H. (36.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 8,357.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (454.02) = $33,011.7942
2: ADJUSTED DISTRICT VALUATION
($7,909,183) / 1000 = 7,909.1830
3: #1 - #2 = $25,102.6112
4: #3 X INCENTIVE MILLS (20.0) = 502,052.00

BASIC FORMULA $848,547.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $848,547.00
X PRORATE FACTOR (1.0000000) $848,547.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $848,547.00

Initial Allocation - FY 2013
B17004W (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 08/21/2012

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 29 HARMON  DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,111.79) X
FOUNDATION AID FACTOR ($1,585.00) = $1,762,187.15

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) $990,059.00

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 (72.71) X
INC. WEIGHTED ADM (1,111.79) = $80,838.2509
2: ADJUSTED DISTRICT VALUATION ($16,867,176) / 1000 = 16,867.1760
3: #1 - #2 = 63,971.0749
4: #3 X INCENTIVE MILLS (20.0) = 1,279,421.00

BASIC FORMULA $2,298,496.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,298,496.00
X PRORATE FACTOR (1.0000000) $2,298,496.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,298,496.00

Initial Allocation - FY 2013
COUNTY: 30 HARPER            DISTRICT: I001 LAVERNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (876.89) X
FOUNDATION AID FACTOR ($1,585.00) = $1,389,870.65

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 (72.71) X
INC. WEIGHTED ADM (876.89) = $63,758.6719
2: ADJUSTED DISTRICT VALUATION
($39,697,475) / 1000 = 39,697.4750
3: #1 - #2 = $24,061.1969
4: #3 X INCENTIVE MILLS (20.0) = 481,224.00
BASIC FORMULA $513,954.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $513,954.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $513,954.00

Initial Allocation - FY 2013
COUNTY: 30 HARPER  DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.61) X
FOUNDATION AID FACTOR ($1,585.00) = $958,306.85

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 (72.71) X
   INC. WEIGHTED ADM (604.61) = $43,961.1931

2: ADJUSTED DISTRICT VALUATION
   ($25,898,686) / 1000 = 25,898.6860

3: #1 - #2 = $18,062.5071

4: #3 X INCENTIVE MILLS (20.0) = 361,250.00

BASIC FORMULA $372,392.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $372,392.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $372,392.00

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

COUNTY: 31 HASKELL     DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (239.44) X

FOUNDATION AID FACTOR ($1,585.00) = $379,512.40

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) $281,102.00

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 (72.71) X

INC. WEIGHTED ADM (239.44) = $17,409.6824

2: ADJUSTED DISTRICT VALUATION

($2,501,533) / 1000 = 2,501.5330

3: #1 - #2 = $14,908.1494

4: #3 X INCENTIVE MILLS (20.0) = 298,163.00

BASIC FORMULA $587,034.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $587,034.00

X PRORATE FACTOR (1.0000000) $587,034.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $587,034.00

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

**Tentative State Allocation**

**County:** 31 Haskell  
**District:** 1013 Kinta

### Foundation Aid:

**Foundation Weighted ADM (364.50) X**  
**Foundation Aid Factor ($1,585.00) =**  
$577,732.50

**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):** $222,040.00

### 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 (72.71) X**  
   **Inc. Weighted ADM (364.50) =**  
   $26,502.7950
2. **Adjusted District Valuation**  
   ($11,441,291) / 1000 = 11,441.2910
3. **#1 - #2**  
   $15,061.5040
4. **#3 X Incentive Mills (20.0) =**  
   301,230.00

**Basic Formula:**  
$543,859.00

**Supplement:**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**  
$543,859.00

**Ocas Noncompliance Penalty:**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
X 3039.20 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid:**  
$543,859.00

---

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

COUNTY:  31 HASKELL  DISTRICT:  I020 STIGLER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,216.85) X
  FOUNDATION AID FACTOR ($1,585.00) = $3,513,707.25

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) 95,123.25
  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) $2,083,777.00

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 (72.71) X
       INC. WEIGHTED ADM (2,216.85) = $161,187.1635
  2:  ADJUSTED DISTRICT VALUATION
       ($25,516,955) / 1000 = 25,516.9550
  3:  #1 - #2 = $135,670.2085
  4:  #3 X INCENTIVE MILLS (20.0) = 2,713,404.00
  BASIC FORMULA $4,894,414.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,894,414.00
  X PRORATE FACTOR (1.0000000) $4,894,414.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $4,894,414.00

Initial Allocation - FY 2013
COUNTY: 31 HASKELL  DISTRICT: I037 MCCURTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (432.49) X
FOUNDATION AID FACTOR ($1,585.00) = $685,496.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $91,863.82
*increased millage due to personal property tax adjustment
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

TOTAL CHARGEABLES 275,023.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $410,473.00

TRANSPORTATION:
REGULAR A.D.H. (142.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 17,764.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (432.49) = $31,446.3479

2: ADJUSTED DISTRICT VALUATION
($5,760,580) / 1000 = 5,760.5800

3: #1 - #2 = $25,685.7679

4: #3 X INCENTIVE MILLS (20.0) = 513,715.00

BASIC FORMULA $941,952.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $941,952.00

X PRORATE FACTOR (1.0000000) $941,952.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $941,952.00

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 (700.67) X Foundation Aid Factor ($1,585.00) =</td>
<td>$1,110,561.95</td>
</tr>
<tr>
<td>less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$115,042.87</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 ($41,315)</td>
<td>30,986.25</td>
</tr>
<tr>
<td>School land earnings</td>
<td>64,951.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>50,773.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>160,892.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>63,784.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$486,429.12</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$624,133.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (303.00) X Per Capita ($81.00) X Transportation Factor (1.39) =</td>
<td>34,115.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.71) X Inc. Weighted ADM (700.67) =</td>
<td>$50,945.7157</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($6,892,605) / 1000 =</td>
<td>6,892.6050</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$44,053.1107</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>881,062.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,539,310.00</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>$1,539,310.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class size grade level weighted penalty (0.00) X 3039.20 = 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>$1,539,310.00</td>
</tr>
</tbody>
</table>
COUNTY: 32 HUGHES  DISTRICT: C009 DUSTIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (167.77) X
FOUNDATION AID FACTOR ($1,585.00) = $265,915.45

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) $27,069.00

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 (72.71) X
INC. WEIGHTED ADM (167.77) = $12,198.5567
2: ADJUSTED DISTRICT VALUATION ($3,319,578) / 1000 = 3,319.5780
3: #1 - #2 = $8,878.9787
4: #3 X INCENTIVE MILLS (20.0) = 177,580.00

BASIC FORMULA $209,756.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $209,756.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $209,756.00

Initial Allocation - FY 2013
COUNTY: 32 HUGHES
DISTRICT: I001 MOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (444.13) X
FOUNDATION AID FACTOR ($1,585.00) = $703,946.05

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 (72.71) X
INC. WEIGHTED ADM (444.13) = $32,292.6923
2: ADJUSTED DISTRICT VALUATION
($21,556,171) / 1000 = 21,556.1710
3: #1 - #2 = $10,736.5213
4: #3 X INCENTIVE MILLS (20.0) = 214,730.00
BASIC FORMULA $245,310.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $245,310.00
X PRORATE FACTOR (1.0000000) $245,310.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $245,310.00

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
FOUNDATION AID FACTOR ($1,585.00) = $1,221,781.40

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) $348,491.00

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 (72.71) X
INC. WEIGHTED ADM (770.84) = $56,047.7764
2:  ADJUSTED DISTRICT VALUATION
($9,117,851) / 1000 = 9,117.8510
3:  #1 - #2 = $46,929.9254
4:  #3 X INCENTIVE MILLS (20.0) = 938,599.00

BASIC FORMULA $1,316,202.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,316,202.00

X PRORATE FACTOR (1.0000000) $1,316,202.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,316,202.00

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

COUNTY: 32 HUGHES
DISTRICT: I048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (346.79) X
FOUNDATION AID FACTOR ($1,585.00) = $549,662.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $553,138.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($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) X TRANSPORTATION FACTOR (1.39) = 15,091.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.71) X INC. WEIGHTED ADM (346.79) = $25,215.1009
2: ADJUSTED DISTRICT VALUATION ($33,389,900) / 1000 = 33,389.9000
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $15,091.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $15,091.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (459.28) x</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,585.00)</td>
<td>$727,958.80</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$482,080.64</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 ($58,021)</td>
<td>43,515.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>39,928.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>173,816.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>93,272.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>24,573.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$857,185.39</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (240.00) x Per capita ($92.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>30,691.00</td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (72.71) x Inc. Weighted ADM (459.28) = $33,394.2488

2: Adjusted District Valuation

($29,245,865) / 1000 = 29,245.8650

3: #1 - #2 = $4,148.3838

4: #3 x Incentive Mills (20.0) = $82,968.00

Basic Formula

$113,659.00

Supplement

0.00

Basic State Aid (Basic Formula + Supplement)

$113,659.00

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

$113,659.00

Initial Allocation - FY 2013
TENTATIVE STATE ALLOCATION

COUNTY:  33  JACKSON  DISTRICT:  I001  NAVAJO

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (706.29) X FOUNDATION AID FACTOR ($1,585.00)} = \$1,119,469.65
\]

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>CHARGEABLE</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM</td>
<td>$148,740.88</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY</td>
<td>$39,300.75</td>
</tr>
<tr>
<td>SCHOOL LAND</td>
<td>$77,663.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>$4,430.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>$148,138.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>$28,994.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $447,266.63

NET FOUNDATION AID: $672,203.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (435.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39)} = 45,349.00
\]

SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (72.71) X INC. WEIGHTED ADM (706.29) = $51,354.3459
2. ADJUSTED DISTRICT VALUATION ($9,292,096) / 1000 = 9,292.0960
3. #1 - #2 = 42,062.2499
4. #3 X INCENTIVE MILLS (20.0) = 841,245.00

BASIC FORMULA: $1,558,797.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $1,558,797.00

OCAS NONCOMPLIANCE PENALTY: 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID: $1,558,797.00
COUNTY: 33 JACKSON     DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (334.25) X
FOUNDATION AID FACTOR ($1,585.00) = $529,786.25

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) $226,485.00

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 (72.71) X
INC. WEIGHTED ADM (334.25) = $24,303.3175
2: ADJUSTED DISTRICT VALUATION
($8,953,533) / 1000 = 8,953.5330
3: #1 - #2 = $15,349.7845
4: #3 X INCENTIVE MILLS (20.0) = 306,996.00

BASIC FORMULA $551,091.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $551,091.00
X PRORATE FACTOR (1.0000000) $551,091.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $551,091.00

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 ($1,585.00) = $9,567,155.10

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) $5,656,347.00

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 (72.71) X
INC. WEIGHTED ADM (6,036.06) = 438,881.9226
2: ADJUSTED DISTRICT VALUATION
($82,094,333) / 1000 = 82,094.3330
3: #1 - #2 = 356,787.5896
4: #3 X INCENTIVE MILLS (20.0) = 7,135,752.00

BASIC FORMULA $12,911,667.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,911,667.00
X PRORATE FACTOR (1.000000) $12,911,667.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,911,667.00

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

COUNTY: 33 JACKSON  DISTRICT: I025 ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (270.56) X
FOUNDATION AID FACTOR ($1,585.00) = $428,837.60

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) $221,368.00

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 (72.71) X
INC. WEIGHTED ADM (270.56) = $19,672.4176
2: ADJUSTED DISTRICT VALUATION ($5,632,278) / 1000 = 5,632.2780
3: #1 - #2 = $14,040.1396
4: #3 X INCENTIVE MILLS (20.0) = 280,803.00
BASIC FORMULA $508,206.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $508,206.00
X PRORATE FACTOR (1.0000000) $508,206.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $508,206.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 33  **JACKSON**  
**DISTRICT:** 1035  **OLUSTEE**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (320.81) x Foundation Aid Factor ($1,585.00)} = \$508,483.85
\]

**LESS CHARGEABLES:**

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & \quad \$62,042.73 \\
*\text{increased millage due to personal property tax adjustment} & \quad \\
\text{COUNTY 4 MILL LEVY (0.75000) x ($17,613)} & \quad 13,209.75 \\
\text{SCHOOL LAND EARNINGS} & \quad 26,018.00 \\
\text{GROSS PRODUCTION} & \quad 1,484.00 \\
\text{MOTOR VEHICLE} & \quad 65,794.00 \\
\text{REA TAX} & \quad 42,490.00 \\
\end{align*}
\]

**TOTAL CHARGEABLES**  
211,038.48

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$297,445.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (24.00) x PER CAPITA ($167.00) x Transportation Factor (1.39)} = \$5,571.00
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (72.71) x INC. WEIGHTED ADM (320.81)} = \$23,326.0951 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION ($3,972,005) / 1000} = \$3,972.0050 \\
3: & \quad \#1 - \#2 = \$19,354.0901 \\
4: & \quad \#3 \times \text{INCENTIVE MILLS (20.0)} = \$387,082.00 \\
\end{align*}
\]

**BASIC FORMULA**  
$690,098.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$x$ PRORATE FACTOR (1.000000)  
$690,098.00$

**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**  
$690,098.00$

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (514.80) X
FOUNDATION AID FACTOR ($1,585.00) = $815,958.00

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) $511,206.00

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 (72.71) X
INC. WEIGHTED ADM (514.80) = $37,431.1080
2: ADJUSTED DISTRICT VALUATION
($5,977,922) / 1000 = 5,977.9220
3: #1 - #2 = $31,453.1860
4: #3 X INCENTIVE MILLS (20.0) = 629,064.00

BASIC FORMULA $1,155,973.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,155,973.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,155,973.00

Initial Allocation - FY 2013
COUNTY: 34 JEFFERSON  DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (182.60) X FOUNDATION AID FACTOR ($1,585.00) = $289,421.00

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) $212,562.00

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 (72.71) X INC. WEIGHTED ADM (182.60) = $13,276.8460
2: ADJUSTED DISTRICT VALUATION ($2,567,757) / 1000 = 2,567.7570
3: #1 - #2 = $10,709.0890
4: #3 X INCENTIVE MILLS (20.0) = 214,182.00

BASIC FORMULA $432,465.00

SUPPLEMENT 0.00 $432,465.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $432,465.00

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 $432,465.00

Initial Allocation - FY 2013
## TENTATIVE STATE ALLOCATION

### COUNTY: 34 JEFFERSON  
### DISTRICT: 1001 RYAN

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (506.71) X**
  - Foundation Aid Factor ($1,585.00) = $803,135.35

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*** $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)** $422,813.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (81.00) X PER CAPITA ($167.00) X**
  - Transportation Factor (1.39) = 18,803.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.71) X**
   - Inc. Weighted ADM (506.71) = $36,842.8841
2. **ADJUSTED DISTRICT VALUATION**
   - ($6,191,805) / 1000 = 6,191.8050
3. **#1 - #2 =** $30,651.0791
4. **#3 X INCENTIVE MILLS (20.0) =** 613,022.00

**BASIC FORMULA** $1,054,638.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $1,054,638.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X 3039.20 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,054,638.00

---

*Initial Allocation - FY 2013*
COUNTY: 34 JEFFERSON  DISTRICT: 1014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (875.86) X
FOUNDATION AID FACTOR ($1,585.00) =  $1,388,238.10

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)  $710,975.00

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 (72.71) X
INC. WEIGHTED ADM (875.86) =  $63,683.7806

2: ADJUSTED DISTRICT VALUATION
($9,860,230) / 1000 = 9,860.2300

3: #1 - #2 = 53,823.5506

4: #3 X INCENTIVE MILLS (20.0) = 1,076,471.00

BASIC FORMULA  $1,827,828.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,827,828.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,827,828.00

Initial Allocation - FY 2013
COUNTY: 34 JEFFERSON          DISTRICT: I023 WAURIKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (792.22) X
FOUNDATION AID FACTOR ($1,585.00) = $1,255,668.70

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) $554,127.00

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 (72.71) X INC. WEIGHTED ADM (792.22) = $57,602.3162
2: ADJUSTED DISTRICT VALUATION
   ($12,575,813) / 1000 = 12,575.8130
3: #1 - #2 = $45,026.5032
4: #3 X INCENTIVE MILLS (20.0) = 900,530.00

BASIC FORMULA $1,489,039.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,489,039.00

X PRORATE FACTOR (1.0000000) $1,489,039.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,489,039.00

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 ($1,585.00) = $307,173.00

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) $198,009.00

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 (72.71) X
INC. WEIGHTED ADM (193.80) = $14,091.1980

2: ADJUSTED DISTRICT VALUATION
($3,697,941) / 1000 = 3,697.9410

3: #1 - #2 = $10,393.2570

4: #3 X INCENTIVE MILLS (20.0) = 207,865.00

BASIC FORMULA $414,436.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
$414,436.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $414,436.00

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 ($1,585.00) =**  
\[ $276,820.25 \]

**Less Chargeables:**

- **Ad Valorem Chargeable*:** $72,871.08  
  *increased millage due to personal property tax adjustment*
- **County 4 Miller 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):**  
\[ $159,423.00 \]

### 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 (72.71) X**
   **Inc. Weighted ADM (174.65) =**  
   \[ $12,698.8015 \]

2. **Adjusted District Valuation**
   **($4,615,014) / 1000 =**  
   \[ 4,615.0140 \]

3. **#1 - #2 =**  
   \[ 8,083.7875 \]

4. **#3 X Incentive Mills (20.0) =**  
   \[ 161,676.00 \]

**Basic Formula**  
\[ $328,855.00 \]

**Supplement**  
\[ 0.00 \]

**Basic State Aid (Basic Formula + Supplement)**  
\[ $328,855.00 \]

**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**  
\[ $328,855.00 \]

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

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (253.59) X
FOUNDATION AID FACTOR ($1,585.00) = $401,940.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $292,816.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($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
TRANSPORTATION FACTOR (1.39) = 17,723.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (253.59) = $18,438.5289
2: ADJUSTED DISTRICT VALUATION
($18,603,526) / 1000 = 18,603.5260
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $17,723.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,723.00
X PRORATE FACTOR (1.0000000) $17,723.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,723.00

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

**COUNTY:** 35 JOHNSTON  
**DISTRICT:** 1020 TISHOMINGO

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,470.75) X**
- **FOUNDATION AID FACTOR ($1,585.00) =** $2,331,138.75

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $*\text{increased millage due to personal property tax adjustment}*$
  
- **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)** $1,315,919.00

**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 (72.71) X**
   - **INC. WEIGHTED ADM (1,470.75) =** $106,938.2325
2. **ADJUSTED DISTRICT VALUATION**
   - ($17,302,630) / 1000 = 17,302.6300
3. **#1 - #2 =** $89,635.6025
4. **#3 X INCENTIVE MILLS (20.0) =** 1,792,712.00

**BASIC FORMULA** $3,163,920.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $3,163,920.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X 3039.20 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,163,920.00

---

Initial Allocation - FY 2013
COUNTY:  35  JOHNSTON          DISTRICT:  I029  MILBURN

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (331.28) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,585.00)</td>
<td>$525,078.80</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>$77,874.25</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 ($27,291)</td>
<td>20,468.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>30,121.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>25,649.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>80,085.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>26,279.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES                                 $260,476.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)       $264,602.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (106.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>12,966.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.71) X INC. WEIGHTED ADM (331.28) = $24,087.3688

2: ADJUSTED DISTRICT VALUATION

   ($4,594,351) / 1000 = 4,594.3510

3: #1 - #2 = $19,493.0178

4: #3 X INCENTIVE MILLS (20.0) = 389,860.00

BASIC FORMULA                                   $667,428.00

SUPPLEMENT                                       0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $667,428.00

OCAS NONCOMPLIANCE PENALTY                      0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

   X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                              $667,428.00

---

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 ($1,585.00) = $616,850.30

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) $336,499.00

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 (72.71) X
INC. WEIGHTED ADM (389.18) = $28,297.2778

2: ADJUSTED DISTRICT VALUATION
($6,467,450) / 1000 = 6,467.4500

3: #1 - #2 = $21,829.8278
4: #3 X INCENTIVE MILLS (20.0) = 436,597.00

BASIC FORMULA $789,647.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $789,647.00

X PRORATE FACTOR (1.000000) $789,647.00

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 $789,647.00

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

COUNTY: 35 JOHNSTON       DISTRICT: I037 WAPANUCKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.60) X
FOUNDATION AID FACTOR ($1,585.00) = $720,541.00

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) $433,805.00

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 (72.71) X
INC. WEIGHTED ADM (454.60) = $33,053.9660

2: ADJUSTED DISTRICT VALUATION
($6,032,885) / 1000 = 6,032.8850

3: #1 - #2 = $27,021.0810

4: #3 X INCENTIVE MILLS (20.0) = 540,422.00

BASIC FORMULA $991,837.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $991,837.00

X PRORATE FACTOR (1.0000000) $991,837.00

OCA NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $991,837.00

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

COUNTY: 36 KAY
DISTRICT: C027 PECKHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (177.67) X
FOUNDATION AID FACTOR ($1,585.00) = $281,606.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,976.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,885) 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) $85,431.00

TRANSPORTATION:
REGULAR A.D.H.(74.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 10,595.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (177.67) = $12,918.3857
2: ADJUSTED DISTRICT VALUATION
($7,835,490) / 1000 = 7,835.4900
3: #1 - #2 = $5,082.8957
4: #3 X INCENTIVE MILLS (20.0) = 101,658.00
BASIC FORMULA $197,684.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $197,684.00
X PRORATE FACTOR (1.0000000) $197,684.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $197,684.00

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 ($1,585.00) =**  
  
  $188,535.75

**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 (3793.0000) X**  
  8,695.00

- **GROSS PRODUCTION (0.00)**

- **MOTOR VEHICLE (0.00)**

- **REA TAX (0.00) X** 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 (72.71) X**
   
   **INC. WEIGHTED ADM (118.95) =**  
   
   $8,648.8545

2. **ADJUSTED DISTRICT VALUATION ($11,609,232) / 1000 =**  
   
   11,609.2320

3. **#1 - #2 =**  
   
   $0.0000

4. **#3 X INCENTIVE MILLS (20.0) =**  
   
   0.00

**BASIC FORMULA**  
$9,830.00

**SUPPLEMENT**  
0.00  
$9,830.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$9,830.00

**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**  
$9,830.00

---

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

COUNTY: 36 KAY  DISTRICT: I045 BLACKWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,318.72) X
FOUNDATION AID FACTOR ($1,585.00) = $3,675,171.20

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) $1,981,181.00

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 (72.71) X INC. WEIGHTED ADM (2,318.72) = $168,594.1312
2: ADJUSTED DISTRICT VALUATION ($24,452,671) / 1000 = 24,452.6710
3: #1 - #2 = $144,141.4602
4: #3 X INCENTIVE MILLS (20.0) = 2,882,829.00

BASIC FORMULA $4,911,882.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,911,882.00
X PRORATE FACTOR (1.0000000) $4,911,882.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,911,882.00

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) X
FOUNDATION AID FACTOR ($1,585.00) = $12,886,192.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,078,116.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($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 $8,317,225.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,568,967.00

TRANSPORTATION:
REGULAR A.D.H.(2,177.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 133,145.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (8,130.09) = $591,138.8439
2: ADJUSTED DISTRICT VALUATION
($258,357,074) / 1000 = 258,357.0740
3: #1 - #2 = $332,781.7699
4: #3 X INCENTIVE MILLS (20.0) = 6,655,635.00

BASIC FORMULA $11,357,747.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,357,747.00

X PRORATE FACTOR (1.000000) $11,357,747.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $11,357,747.00

Initial Allocation - FY 2013
COUNTY: 36 KAY  
DISTRICT: I087 TONKAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,149.92) X 
FOUNDATION AID FACTOR ($1,585.00) = $1,822,623.20

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) $932,060.00

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 (72.71) X 
INC. WEIGHTED ADM (1,149.92) = $83,610.6832
2: ADJUSTED DISTRICT VALUATION
($15,880,753) / 1000 = 15,880.7530
3: #1 - #2 = $67,729.9302
4: #3 X INCENTIVE MILLS (20.0) = 1,354,599.00

BASIC FORMULA $2,305,202.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,305,202.00
X PRORATE FACTOR (1.0000000) $2,305,202.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,305,202.00

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

COUNTY: 36  KAY       DISTRICT:  I125  NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,316.27) X FOUNDATION AID FACTOR ($1,585.00) = $2,086,287.95

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) $977,655.00

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 (72.71) X INC. WEIGHTED ADM (1,316.27) = $95,705.9917
2: ADJUSTED DISTRICT VALUATION ($23,926,417) / 1000 = 23,926.4170
3: #1 - #2 = 71,779.5747
4: #3 X INCENTIVE MILLS (20.0) = 1,435,591.00

BASIC FORMULA $2,473,350.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,473,350.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,473,350.00

Initial Allocation - FY 2013
COUNTY: 37 KINGFISHER       DISTRICT: I002 DOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (381.75) X
FOUNDATION AID FACTOR ($1,585.00) = $605,073.75

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) $137,774.00

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 (72.71) X
INC. WEIGHTED ADM (381.75) = $27,757.0425
2: ADJUSTED DISTRICT VALUATION
   ($9,082,487) / 1000 = 9,082.4870
3: #1 - #2 = $18,674.5555
4: #3 X INCENTIVE MILLS (20.0) = 373,491.00
BASIC FORMULA $527,090.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $527,090.00
X PRORATE FACTOR (1.0000000) $527,090.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $527,090.00
### Initial Allocation - FY 2013

**COUNTY:** 37 KINGFISHER  
**DISTRICT:** I003 LOMEGA

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (449.40) X FOUNDATION AID FACTOR ($1,585.00) =** $712,299.00

**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) =** $211,808.00

**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 (72.71) X INC. WEIGHTED ADM (449.40) =** $32,675.87

2. **ADJUSTED DISTRICT VALUATION ($13,977,970) / 1000 =** 13,977.97

3. **#1 - #2 =** $18,697.90

4. **#3 X INCENTIVE MILLS (20.0) =** 373,958.00

**BASIC FORMULA =** $614,350.00

**SUPPLEMENT =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $614,350.00

**OCAS NONCOMPLIANCE PENALTY =** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT =** 0.00

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

**ADMINISTRATIVE COSTS PENALTY =** 0.00

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

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $614,350.00
COUNTY: 37 KINGFISHER  DISTRICT: I007 KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,104.39) X
FOUNDATION AID FACTOR ($1,585.00) = $3,335,458.15

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) $1,029,579.00

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 (72.71) X
INC. WEIGHTED ADM (2,104.39) = $153,010.1969
2: ADJUSTED DISTRICT VALUATION
($54,252,412) / 1000 = 54,252.4120
3: #1 - #2 = $98,757.7849
4: #3 X INCENTIVE MILLS (20.0) = 1,975,156.00
BASIC FORMULA $3,063,588.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,063,588.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,063,588.00

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

COUNTY: 37 KINGFISHER  DISTRICT: I016 HENNESSEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,299.98) X
FOUNDATION AID FACTOR ($1,585.00) = $2,060,468.30

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) $583,659.00

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 (72.71) X
INC. WEIGHTED ADM (1,299.98) = $94,521.5458
2:  ADJUSTED DISTRICT VALUATION
($33,016,445) / 1000 = 33,016.4450
3:  #1 - #2 = $61,505.1008
4:  #3 X INCENTIVE MILLS (20.0) = 1,230,102.00

BASIC FORMULA $1,863,423.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,863,423.00
X PRORATE FACTOR (1.0000000) $1,863,423.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,863,423.00

Initial Allocation - FY 2013
COUNTY: 37 KINGFISHER  DISTRICT: I089 CASHION

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (712.57) X
  FOUNDATION AID FACTOR ($1,585.00) = $1,129,423.45

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $686,607.49
  *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 (72.71) X
     INC. WEIGHTED ADM (712.57) = $51,810.9647
  2: ADJUSTED DISTRICT VALUATION
     ($44,611,874) / 1000 = 44,611.8740
  3: #1 - #2 = $7,199.0907
  4: #3 X INCENTIVE MILLS (20.0) = 143,982.00

BASIC FORMULA $173,593.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $173,593.00
  X PRORATE FACTOR (1.000000) $173,593.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $173,593.00

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

**STATE AID ALLOCATION 2012-2013**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 37  **KINGFISHER**  
**DISTRICT:** I105  **OKARCHE**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (488.48) X FOUNDATION AID FACTOR ($1,585.00)** =  $774,240.80

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  
  - *(increased millage due to personal property tax adjustment)*
  
  - **COUNTY 4 MILL LEVY (0.75000) X ($69,544)**
  - **SCHOOL LAND EARNINGS**
  - **GROSS PRODUCTION**
  - **MOTOR VEHICLE**
  - **REA TAX**

  **TOTAL CHARGEABLES** = **773,279.78**

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = **$961.00**

### 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 (72.71) X INC. WEIGHTED ADM (488.48) = $35,517.3808**
2. **ADJUSTED DISTRICT VALUATION**
   
   - ($24,898,874) / 1000 = **24,898.8740**
3. **#1 - #2 = $10,618.5068**
4. **#3 X INCENTIVE MILLS (20.0) = 212,370.00**

**BASIC FORMULA** = **$230,011.00**

**SUPPLEMENT** = **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = **$230,011.00**

**OCAS NONCOMPLIANCE PENALTY** = **$0.00**

### PENALTIES AND ADJUSTMENTS:

- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
  
  - **X 3039.20 = 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** = **$230,011.00**

---

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

COUNTY: 38 KIOWA    DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,267.91) X FOUNDATION AID FACTOR ($1,585.00) = $2,009,637.35

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) $1,033,728.00

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 (72.71) X INC. WEIGHTED ADM (1,267.91) = $92,189.7361

2: ADJUSTED DISTRICT VALUATION ($17,284,304) / 1000 = 17,284.3040

3: #1 - #2 = $74,905.4321

4: #3 X INCENTIVE MILLS (20.0) = 1,498,109.00

BASIC FORMULA $2,560,885.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,560,885.00

X PRORATE FACTOR (1.0000000) $2,560,885.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,560,885.00

Initial Allocation - FY 2013
COUNTY: 38 KIOWA  DISTRICT: I002 LONE WOLF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (171.57) X
FOUNDATION AID FACTOR ($1,585.00) = $271,938.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,539.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,996) 14,247.00
SCHOOL LAND EARNINGS 15,162.00
GROSS PRODUCTION 4,097.00
MOTOR VEHICLE 77,333.00
REA TAX 33,454.00

TOTAL CHARGEABLES 252,832.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,106.00

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 (72.71) X
INC. WEIGHTED ADM (171.57) = $12,474.8547
2: ADJUSTED DISTRICT VALUATION
($6,539,441) / 1000 = 6,539.4410
3: #1 - #2 = 5,935.4137
4: #3 X INCENTIVE MILLS (20.0) = 118,708.00

BASIC FORMULA $144,546.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $144,546.00
X PRORATE FACTOR (1.0000000) $144,546.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $144,546.00

Initial Allocation - FY 2013
COUNTY: 38 KIOWA  DISTRICT: 1003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (561.33) X
  FOUNDATION AID FACTOR ($1,585.00) = $889,708.05

  LESS CHARGEABLES:
     AD VALOREM CHARGEABLE* $437,493.14
      *increased millage due to personal property tax adjustment
     COUNTY 4 MILL LEVY (0.75000) X ($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) $114,417.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.71) X
      INC. WEIGHTED ADM (561.33) = $40,814.3043
  2:  ADJUSTED DISTRICT VALUATION
      ($26,300,584) / 1000 = 26,300.5840
  3:  #1 - #2 = $14,513.7203
  4:  #3 X INCENTIVE MILLS (20.0) = 290,274.00

  BASIC FORMULA $431,618.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $431,618.00

  X PRORATE FACTOR (1.0000000) $431,618.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $431,618.00

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

### Foundation Aid:

**Foundation Weighted ADM (1,026.98) X Foundation Aid Factor ($1,585.00) =**  
$1,627,763.30

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  *Increased millage due to personal property tax adjustment*  
  County 4 Mill Levy (0.75000) X ($103,251)  
  77,438.25

**School Land Earnings**  
82,816.00

**Gross Production**  
22,196.00

**Motor Vehicle**  
241,047.00

**REA Tax**  
97,694.00

**Total Chargeables**  
835,342.23

**Net Foundation Aid (zero if less than zero)**  
$792,421.00

### 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 (72.71) X Inc. Weighted ADM (1,026.98) =**  
   $74,671.7158

2. **Adjusted District Valuation**  
   ($18,832,775) / 1000 =  
   18,832.7750

3. **#1 - #2**  
   $55,838.9408

4. **#3 X Incentive Mills (20.0) =**  
   1,116,779.00

**Basic Formula**  
$1,958,781.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**  
$1,958,781.00

**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**  
$1,958,781.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,506.94) X FOUNDATION AID FACTOR ($1,585.00) = $2,388,499.90

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) $511,743.00

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 (72.71) X INC. WEIGHTED ADM (1,506.94) = $109,569.6074
2: ADJUSTED DISTRICT VALUATION ($29,982,966) / 1000 = 29,982,966.00
3: #1 - #2 = $79,586.6414
4: #3 X INCENTIVE MILLS (20.0) = 1,591,733.00

BASIC FORMULA $2,171,822.00
SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,171,822.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,171,822.00

Initial Allocation - FY 2013
COUNTY: 39 LATIMER        DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.72) X
FOUNDATION AID FACTOR ($1,585.00) = $657,331.20

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)  $67,781.00

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 (72.71) X
INC. WEIGHTED ADM (414.72) = $30,154.2912

2:  ADJUSTED DISTRICT VALUATION
($15,612,605) / 1000 = $15,612.6050

3:  #1 - #2 = $14,541.6862

4:  #3 X INCENTIVE MILLS (20.0) = 290,834.00

BASIC FORMULA  $385,648.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $385,648.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL NET STATE AID  $385,648.00

Initial Allocation - FY 2013
COUNTY:  39  LATIMER
DISTRICT:  I003  BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (298.37) X
FOUNDATION AID FACTOR ($1,585.00) = $472,916.45

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) $101,020.00

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 (72.71) X
INC. WEIGHTED ADM (298.37) = $21,694.4827
2:  ADJUSTED DISTRICT VALUATION
($5,643,016) / 1000 = 5,643.0160
3:  #1  -  #2 = $16,051.4667
4:  #3  X INCENTIVE MILLS (20.0) = 321,029.00

BASIC FORMULA $444,101.00
SUPPLEMENT 0.00 $444,101.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $444,101.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $444,101.00

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

**County:** 39  Latimer  
**District:** 1004  Panola

### Foundation Aid:

- **Foundation Weighted ADM (392.02) X:***
- **Foundation Aid Factor ($1,585.00):***

\[
\text{Foundation AID} = (392.02) \times (1,585.00) = 621,351.70
\]

**Less Chargeables:**

- **Ad Valorem Chargeable***
- **Increased millage due to personal property tax adjustment:***

\[
\text{County 4 Mill Levy (0.75000) x ($42,754)} = 32,065.50
\]

**School Land Earnings:**

\[
39,313.00
\]

**Motor Vehicle:**

\[
96,250.00
\]

**REA Tax:**

\[
35,174.00
\]

**Total Chargeables:**

\[
536,518.49
\]

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

\[
84,833.00
\]

### Transportation:

- **Regular A.D.H. (183.00) X Per Capita ($90.00) X:***
- **Transportation Factor (1.39):***

\[
\text{Transportation} = (183.00) \times (90.00) \times (1.39) = 22,893.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.71) X:***
2. **Adjusted District Valuation:***

\[
\frac{(9,440,024)}{1000} = 9,440.0240
\]

3. **#1 - #2 =***

\[
19,063.7522
\]

4. **#3 X Incenitive Mills (20.0) =***

\[
381,275.00
\]

**Basic Formula:**

\[
489,001.00
\]

**Supplement:**

\[
0.00
\]

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

\[
489,001.00
\]

**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:**

\[
489,001.00
\]

---

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

**COUNTY:** 40 LE FLORE  
**DISTRICT:** C004 SHADY POINT

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (217.74) X**
  - \( \text{FOUNDATION AID FACTOR (} \$1,585.00 \text{)} = \$345,117.90 \)

### 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)**
- 246,645.00

### TRANSPORTATION:
- **REGULAR A.D.H.(62.00) X PER CAPITA (} \$33.00 \text{) X**
  - \( \text{TRANSPORTATION FACTOR (} 1.39 \text{)} = \$2,844.00 \)

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.71) X**
   - INC. WEIGHTED ADM (217.74) = 15,831.8754
2. **ADJUSTED DISTRICT VALUATION**
   - \( \frac{4,413,179}{1000} = 4,413.1790 \)
3. **#1 - #2**
   - 11,418.6964
4. **#3 X INCENTIVE MILLS (20.0)**
   - 228,374.00

**BASIC FORMULA**
- 477,863.00

**SUPPLEMENT**
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- \( \times \text{PRORATE FACTOR (} 1.0000000 \text{)} \)
  - 477,863.00

**OCAS NONCOMPLIANCE PENALTY**
- 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- \( \times 3039.20 = \text{CLASS SIZE PENALTY AMOUNT} \)
  - 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**
- 477,863.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: C011 MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (248.45) X
FOUNDATION AID FACTOR ($1,585.00) = $393,793.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,870.17
*increased millage due to personal property tax adjustment
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) $276,057.00

TRANSPORTATION:
REGULAR A.D.H. (81.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 9,908.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (248.45) = $18,064.7995
2: ADJUSTED DISTRICT VALUATION
($4,236,113) / 1000 = 4,236.1130
3: #1 - #2 = $13,828.6865
4: #3 X INCENTIVE MILLS (20.0) = 276,574.00
BASIC FORMULA $562,539.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $562,539.00
X PRORATE FACTOR (1.000000) $562,539.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $562,539.00

Initial Allocation - FY 2013
COUNTY: 40 LE FLORE          DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.28) X FOUNDATION AID FACTOR ($1,585.00) = $770,753.80

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) $633,146.00

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 (72.71) X INC. WEIGHTED ADM (486.28) = $35,357.4188
2: ADJUSTED DISTRICT VALUATION ($3,401,432) / 1000 = 3,401.4320
3: #1 - #2 = $31,955.9868
4: #3 X INCENTIVE MILLS (20.0) = 639,120.00

BASIC FORMULA $1,295,412.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,295,412.00

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 $1,295,412.00
## STATE AID ALLOCATION 2012-2013

### TENTATIVE STATE ALLOCATION

**COUNTY:** 40  **LE FLORE**  
**DISTRICT:** C039  **FANSHAWE**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (108.06) X**
- **FOUNDATION AID FACTOR ($1,585.00) =** $171,275.10

**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)** $96,529.00

### TRANSPORTATION:

- **REGULAR A.D.H. (51.00) X PER CAPITA ($123.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 8,719.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.71) X**
   - **INC. WEIGHTED ADM (108.06) =** $7,857.0426
2. **ADJUSTED DISTRICT VALUATION**
   - ($3,128,589) / 1000 = 3,128.5890
3. **#1 - #2 =** 4,728.4536
4. **#3 X INCENTIVE MILLS (20.0) =** 94,569.00

**BASIC FORMULA** $199,817.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $199,817.00

**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** $199,817.00

---

Initial Allocation - FY 2013
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 ($1,585.00) = $2,859,752.10

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) $1,471,892.00

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 (72.71) X
INC. WEIGHTED ADM (1,804.26) = $131,187.7446
2: ADJUSTED DISTRICT VALUATION ($32,515,979) / 1000 = 32,515.9790
3: #1 - #2 = $98,671.7656
4: #3 X INCENTIVE MILLS (20.0) = 1,973,435.00
BASIC FORMULA $3,511,188.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,511,188.00
X PRORATE FACTOR (1.0000000) $3,511,188.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,511,188.00

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

COUNTY: 40 LE FLORE  DISTRICT: 1003 HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,744.88) X
FOUNDATION AID FACTOR ($1,585.00) = $2,765,634.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $303,483.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($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) $1,844,167.00

TRANSPORTATION:
REGULAR A.D.H. (783.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 81,628.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (1,744.88) = $126,870.2248
2: ADJUSTED DISTRICT VALUATION
($19,159,319) / 1000 = 19,159.3190
3: #1 - #2 = $107,710.9058
4: #3 X INCENTIVE MILLS (20.0) = 2,154,218.00

BASIC FORMULA $4,080,013.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,080,013.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $4,080,013.00

Initial Allocation - FY 2013
COUNTY: 40 LE FLORE  DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,266.69) X
FOUNDATION AID FACTOR ($1,585.00) = $2,007,703.65

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) $1,095,302.00

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 (72.71) X
INC. WEIGHTED ADM (1,266.69) = $92,101.0299

2: ADJUSTED DISTRICT VALUATION
($22,007,123) / 1000 = 22,007.1230

3: #1 - #2 = $70,093.9069

4: #3 X INCENTIVE MILLS (20.0) = 1,401,878.00

BASIC FORMULA $2,530,711.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,530,711.00

X PRORATE FACTOR (1.0000000) $2,530,711.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,530,711.00

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 ($1,585.00) = $602,046.40**

### 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) $323,642.00**

### 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 (72.71) X INC. WEIGHTED ADM (379.84) = $27,618.1664**
2. **ADJUSTED DISTRICT VALUATION ($5,080,355) / 1000 = 5,080.3550**
3. **#1 - #2 = $22,537.8114**
4. **#3 X INCENTIVE MILLS (20.0) = 450,756.00**

**BASIC FORMULA $798,431.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $798,431.00**

**X PRORATE FACTOR (1.0000000) $798,431.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $798,431.00**

---

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

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (572.84) X
FOUNDATION AID FACTOR ($1,585.00) = $907,951.40

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) $462,921.00

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 (72.71) X
INC. WEIGHTED ADM (572.84) = $41,651.1964

2: ADJUSTED DISTRICT VALUATION
($10,804,009) / 1000 = 10,804.0090

3: #1 - #2 = $30,847.1874

4: #3 X INCENTIVE MILLS (20.0) = 616,944.00

BASIC FORMULA $1,104,871.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,104,871.00
X PRORATE FACTOR (1.0000000) $1,104,871.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,104,871.00

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  
**Foundation Aid Factor:** $1,585.00  
**Net Foundation Aid:** $1,695,284.30

#### Less Chargeables:

- **Ad Valorem Chargeable:** $291,854.97  
  *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy:** 0.75000  
  **School Land Earnings:** 109,324.00  
  **Gross Production:** 28,738.00  
  **Motor Vehicle:** 218,910.00  
  **REA Tax:** 23,697.00  
**Total Chargeable:** 722,427.47

### 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:** (72.71) x  
   **Inc. Weighted ADM:** 1,069.58  
   **Adjusted District Valuation:** ($18,436,827) / 1000 = 18,436.8270  
   **#1 - #2 =** 59,332.3348  
   **#3 x Incentive Mills (20.0) =** 1,186,647.00  
**Basic Formula:** 2,201,475.00

### Supplement

**Total Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):** 2,201,475.00

### OCAS Noncompliance Penalty

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00  
**Administrative Costs Penalty:** 0.00  
**Adjustments Due to Additions and Reductions:** 0.00  
**General Fund Balance Penalty:** 0.00  
**Total Additions/Reductions:** 0.00

**Total Net State Aid:** 2,201,475.00

---

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

COUNTY: 40 LE FLORE  DISTRICT: I026 BOKOSHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (366.40) X
FOUNDATION AID FACTOR ($1,585.00) = $580,744.00

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) $321,454.00

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 (72.71) X
INC. WEIGHTED ADM (366.40) = $26,640.9440
2: ADJUSTED DISTRICT VALUATION
($5,957,316) / 1000 = 5,957.3160
3: #1 - #2 = $20,683.6280
4: #3 X INCENTIVE MILLS (20.0) = 413,673.00

BASIC FORMULA $749,764.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $749,764.00
X PRORATE FACTOR (1.0000000) $749,764.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $749,764.00
COUNTY: 40 LE FLORE  DISTRICT: I029 POTEAU

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,874.77) X
FOUNDATION AID FACTOR ($1,585.00) = $6,141,510.45

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) $3,948,292.00

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 (72.71) X
INC. WEIGHTED ADM (3,874.77) = $281,734.5267
2: ADJUSTED DISTRICT VALUATION
($58,017,755) / 1000 = 58,017.7550
3: #1 - #2 = $223,716.7717
4: #3 X INCENTIVE MILLS (20.0) = 4,474,335.00

BASIC FORMULA $8,500,927.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,500,927.00
X PRORATE FACTOR (1.0000000) $8,500,927.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,500,927.00

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

COUNTY: 40 LE FLORE  DISTRICT: I049 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (921.20) X
FOUNDATION AID FACTOR ($1,585.00) = $1,460,102.00

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) $1,024,102.00

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 (72.71) X
INC. WEIGHTED ADM (921.20) = $66,980.4520
2: ADJUSTED DISTRICT VALUATION
($7,999,057) / 1000 = 7,999.0570
3: #1 - #2 = $58,981.3950
4: #3 X INCENTIVE MILLS (20.0) = 1,179,628.00
BASIC FORMULA $2,236,156.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,236,156.00
X PRORATE FACTOR (1.0000000) $2,236,156.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,236,156.00

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

COUNTY: 40 LE FLORE          DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,070.70) X
FOUNDATION AID FACTOR ($1,585.00) = $1,697,059.50

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) $1,196,117.00

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 (72.71) X
INC. WEIGHTED ADM (1,070.70) = $77,850.5970
2: ADJUSTED DISTRICT VALUATION
($6,110,154) / 1000 = 6,110.1540
3: #1 - #2 = $71,740.4430
4: #3 X INCENTIVE MILLS (20.0) = 1,434,809.00

BASIC FORMULA $2,689,501.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,689,501.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,689,501.00

Initial Allocation - FY 2013
COUNTY: 40 LE FLORE  DISTRICT: I062 WHITESBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (491.04) X
FOUNDATION AID FACTOR ($1,585.00) = $778,298.40

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) $555,279.00

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 (72.71) X
INC. WEIGHTED ADM (491.04) = $35,703.5184
2: ADJUSTED DISTRICT VALUATION
($3,829,439) / 1000 = 3,829.4390
3: #1 - #2 = $31,874.0794
4: #3 X INCENTIVE MILLS (20.0) = 637,482.00
BASIC FORMULA $1,220,739.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,220,739.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,220,739.00

Initial Allocation - FY 2013
COUNTY: 40 LE FLORE  DISTRICT: I067 HOWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (833.87) X FOUNDATION AID FACTOR ($1,585.00) = $1,321,683.95

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) $978,445.00

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 (72.71) X INC. WEIGHTED ADM (833.87) = $60,630.6877
2: ADJUSTED DISTRICT VALUATION ($6,069,331) / 1000 = 6,069.3310
3: #1 - #2 = $54,561.3567
4: #3 X INCENTIVE MILLS (20.0) = 1,091,227.00
BASIC FORMULA $2,090,849.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,090,849.00
X PRORATE FACTOR (1.0000000) $2,090,849.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,090,849.00

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 (618.03)</td>
<td>$979,577.55</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$94,082.30</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 ($33,910)</td>
<td>25,432.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>56,002.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>14,379.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>164,198.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$354,093.80</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$625,484.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (12.00) X Per Capita ($75.00) X Transportation Factor (1.39)</td>
<td>1,251.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.71) X Inc. Weighted ADM (618.03)</td>
<td>$44,936.9613</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>5,928.3110</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$39,008.6503</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>780,173.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,406,908.00</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>$1,406,908.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X 3039.20 = 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</td>
<td>0.00</td>
</tr>
<tr>
<td>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>$1,406,908.00</td>
</tr>
</tbody>
</table>
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN          DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (246.72) X
FOUNDATION AID FACTOR ($1,585.00) =  $391,051.20

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)    $249,127.00

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 (72.71) X
INC. WEIGHTED ADM (246.72) =  $17,939.0112
2:  ADJUSTED DISTRICT VALUATION
($4,209,109) / 1000 = 4,209.1090
3:  #1 - #2 =  13,729.9022
4:  #3 X INCENTIVE MILLS (20.0) =  274,598.00

BASIC FORMULA        $536,673.00

SUPPLEMENT           0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $536,673.00

OCAS NONCOMPLIANCE PENALTY        $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT
0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY
0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS
0.00
GENERAL FUND BALANCE PENALTY
0.00

TOTAL ADDITIONS/REDUCTIONS    0.00

TOTAL NET STATE AID        $536,673.00

Initial Allocation - FY 2013
COUNTY:  41  LINCOLN  
DISTRICT:  I001  CHANDLER  

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,690.64) X 
FOUNDATION AID FACTOR ($1,585.00) = $2,679,664.40 

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) $1,235,241.00 

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 (72.71) X 
INC. WEIGHTED ADM (1,690.64) = $122,926.4344 
2:  ADJUSTED DISTRICT VALUATION 
($32,198,410) / 1000 = 32,198.4100 
3:  #1 - #2 = $90,728.0244 
4:  #3 X INCENTIVE MILLS (20.0) = 1,814,560.00 

BASIC FORMULA $3,107,027.00 
SUPPLEMENT 0.00 

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,107,027.00 
X PRORATE FACTOR (1.000000) $3,107,027.00 
OCAS NONCOMPLIANCE PENALTY 0.00 
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00 
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00 
ADMINISTRATIVE COSTS PENALTY 0.00 
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00 
GENERAL FUND BALANCE PENALTY 0.00 
TOTAL ADDITIONS/REDUCTIONS 0.00 

TOTAL NET STATE AID $3,107,027.00

Initial Allocation - FY 2013
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (561.39)} \times \text{FOUNDATION AID FACTOR ($1,585.00)} = \$889,803.15
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} = \$149,054.19
\]

\*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000)} \times \$45,438 = 34,078.50
\]

\[
\text{SCHOOL LAND EARNINGS} = 56,758.00
\]

\[
\text{GROSS PRODUCTION} = 64,846.00
\]

\[
\text{MOTOR VEHICLE} = 144,062.00
\]

\[
\text{REA TAX} = 22,422.00
\]

\[
\text{TOTAL CHARGEABLES} = 471,220.69
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \$418,582.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (135.00)} \times \text{PER CAPITA ($88.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$16,513.00
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (72.71)} \times \text{INC. WEIGHTED ADM (561.39)} = \$40,818.6669
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION} = \frac{\$9,339,235}{1000} = 9,339.2350
\]

3: \[
\#1 - \#2 = \$31,479.4319
\]

4: \[
\#3 \times \text{INCENTIVE MILLS (20.0)} = \$629,589.00
\]

\[
\text{BASIC FORMULA} = \$1,064,684.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \times \text{PRORATE FACTOR (1.0000000)} = \$1,064,684.00
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY} = \$0.00
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \times \text{3039.20} = \text{CLASS SIZE PENALTY AMOUNT} = 0.00
\]

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY} = 0.00
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00
\]

\[
\text{GENERAL FUND BALANCE PENALTY} = 0.00
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS} = 0.00
\]

\[
\text{TOTAL NET STATE AID} = \$1,064,684.00
\]
COUNTY: 41 LINCOLN  DISTRICT: I004 WELLSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (961.74) X
FOUNDATION AID FACTOR ($1,585.00) = $1,524,357.90

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) $712,154.00

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 (72.71) X
INC. WEIGHTED ADM (961.74) = $69,928.1154
2: ADJUSTED DISTRICT VALUATION
($15,000,296) / 1000 = 15,000.2960
3: #1 - #2 = $54,927.8194
4: #3 X INCENTIVE MILLS (20.0) = 1,098,556.00
BASIC FORMULA $1,855,868.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,855,868.00
X PRORATE FACTOR (1.000000) $1,855,868.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,855,868.00

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

COUNTY: 41 LINCOLN
DISTRICT: I054 STROUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,318.34) X
FOUNDATION AID FACTOR ($1,585.00) = $2,089,568.90

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) $309,752.00

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 (72.71) X INC. WEIGHTED ADM (1,318.34) = $95,856.5014
2: ADJUSTED DISTRICT VALUATION ($64,051,114) / 1000 = 64,051.1140
3: #1 - #2 = $31,805.3874
4: #3 X INCENTIVE MILLS (20.0) = 636,108.00

BASIC FORMULA $996,767.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $996,767.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $996,767.00

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

COUNTY: 41 LINCOLN  DISTRICT: I095  MEEKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,354.71) X
FOUNDATION AID FACTOR ($1,585.00) = $2,147,215.35

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) $1,119,712.00

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 (72.71) X
    INC. WEIGHTED ADM (1,354.71) = $98,500.9641
2:  ADJUSTED DISTRICT VALUATION
    ($16,642,464) / 1000 = 16,642.4640
3:  #1 - #2 = $81,858.5001
4:  #3 X INCENTIVE MILLS (20.0) = 1,637,170.00

BASIC FORMULA $2,818,620.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,818,620.00
X PRORATE FACTOR (1.0000000) $2,818,620.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,818,620.00

Initial Allocation - FY 2013
COUNTY: 41 LINCOLN
DISTRICT: I103 PRAGUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,665.07) X
FOUNDATION AID FACTOR ($1,585.00) = $2,639,135.95

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) $1,338,265.00

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 (72.71) X
INC. WEIGHTED ADM (1,665.07) = $121,067.2397
2: ADJUSTED DISTRICT VALUATION
   ($20,299,539) / 1000 = 20,299.5390
3: #1 - #2 = $100,767.7007
4: #3 X INCENTIVE MILLS (20.0) = 2,015,354.00

BASIC FORMULA $3,413,686.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,413,686.00
X PRORATE FACTOR (1.0000000) $3,413,686.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,413,686.00

Initial Allocation - FY 2013
COUNTY:  41  LINCOLN             DISTRICT:  I105  CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (361.81) X
FOUNDATION AID FACTOR ($1,585.00) =                     $573,468.85

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)                            $276,151.00

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 (72.71) X
INC. WEIGHTED ADM (361.81) =            $26,307.2051
2:  ADJUSTED DISTRICT VALUATION
($5,328,895) / 1000 =                    5,328.8950
3:  #1 - #2 =                                 $20,978.3101
4:  #3 X INCENTIVE MILLS (20.0) =                                 419,566.00

BASIC FORMULA                                                          $707,393.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $707,393.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT            0.00

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

TOTAL NET STATE AID                                                    $707,393.00

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 (673.25) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,585.00) =</td>
<td>$1,067,101.25</td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$85,964.79</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 ($52,840)</td>
<td>39,630.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>65,948.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>74,073.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>103,949.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>21,138.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$390,702.79</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$676,398.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (340.00) X Per Capita ($55.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>25,993.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.71) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (673.25) = $48,952.0075</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($5,083,666) / 1000 = 5,083.6660</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 = $43,868.3415</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>877,367.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,579,758.00</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></td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000) =</td>
<td>$1,579,758.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X 3039.20 = 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></td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,579,758.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2013
<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td>Foundation Weighted ADM (4,999.43) X</td>
<td>$7,924,096.55</td>
</tr>
<tr>
<td></td>
<td>Foundation Aid Factor ($1,585.00) =</td>
<td></td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td>AD Valorem Chargeable*</td>
<td>$1,796,154.63</td>
</tr>
<tr>
<td></td>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td></td>
<td>County 4 Mill Levy (0.75000) X ($503,213)</td>
<td>377,409.75</td>
</tr>
<tr>
<td></td>
<td>School Land Earnings</td>
<td>508,795.00</td>
</tr>
<tr>
<td></td>
<td>Gross Production</td>
<td>334,149.00</td>
</tr>
<tr>
<td></td>
<td>Motor Vehicle</td>
<td>1,235,204.00</td>
</tr>
<tr>
<td></td>
<td>REA Tax</td>
<td>67,536.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td></td>
<td>$4,319,248.38</td>
</tr>
<tr>
<td><strong>Net Foundation Aid</strong></td>
<td>(Zero if less than zero)</td>
<td>$3,604,848.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td>Regular A.D.H. (1,782.00) X Per Capita ($42.00) X</td>
<td>104,033.00</td>
</tr>
<tr>
<td></td>
<td>Transportation Factor (1.39) =</td>
<td></td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td>Inc. Aid Guarantee Factor (72.71) X</td>
<td>$363,508.5553</td>
</tr>
<tr>
<td></td>
<td>Inc. Weighted ADM (4,999.43) =</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Adjusted District Valuation</td>
<td>$113,393.6000</td>
</tr>
<tr>
<td></td>
<td>($113,393,600) / 1000 =</td>
<td></td>
</tr>
<tr>
<td></td>
<td>#1 - #2 =</td>
<td>$250,114.9553</td>
</tr>
<tr>
<td></td>
<td>#3 X Incentive Mills (20.0) =</td>
<td>5,002,299.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td></td>
<td>$8,711,180.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid</strong></td>
<td>(Basic Formula + Supplement) x Prorate Factor (1.0000000)</td>
<td>$8,711,180.00</td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td>X 3039.20 = 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>
<td></td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions</strong></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>And Reductions</strong></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td></td>
<td>$8,711,180.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2013
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

FOUNDATION AID:
FOUNDATIOEN WEIGHTED ADM (948.52) X
FOUNDATION AID FACTOR ($1,585.00) = $1,503,404.20

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) $704,467.00

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 (72.71) X
INC. WEIGHTED ADM (948.52) = $68,966.8892
2: ADJUSTED DISTRICT VALUATION
($18,601,636) / 1000 = 18,601.6360
3: #1 - #2 = $50,365.2532
4: #3 X INCENTIVE MILLS (20.0) = 1,007,305.00
BASIC FORMULA $1,758,087.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,758,087.00
X PRORATE FACTOR (1.0000000) $1,758,087.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,758,087.00

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

COUNTY:  42 LOGAN                  DISTRICT:  I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.29) X
FOUNDATION AID FACTOR ($1,585.00) =                     $737,484.65

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)                            $187,382.00

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 (72.71) X
INC. WEIGHTED ADM (465.29) =            $33,831.2359

2:  ADJUSTED DISTRICT VALUATION
($12,400,065) / 1000 =                  12,400.0650

3:  #1 - #2 =                                 $21,431.1709
4:  #3 X INCENTIVE MILLS (20.0) =                                 428,623.00

BASIC FORMULA                                                          $644,228.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                            $644,228.00
X PRORATE FACTOR (1.0000000)                             $644,228.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                    $644,228.00

Initial Allocation - FY 2013
COUNTY: 42 LOGAN    DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.90) X
FOUNDATION AID FACTOR ($1,585.00) = $931,821.50

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) $227,395.00

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 (72.71) X
INC. WEIGHTED ADM (587.90) = $42,746.2090
2: ADJUSTED DISTRICT VALUATION
($13,916,626) / 1000 = 13,916.6260
3: #1 - #2 = $28,829.5830
4: #3 X INCENTIVE MILLS (20.0) = 576,592.00

BASIC FORMULA $836,013.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $836,013.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $836,013.00

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 ($1,585.00) = $319,742.05

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) $176,412.00

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 (72.71) X
INC. WEIGHTED ADM (201.73) = $14,667.7883
2: ADJUSTED DISTRICT VALUATION
($5,797,954) / 1000 = 5,797.9540
3: #1 - #2 = $8,869.8343
4: #3 X INCENTIVE MILLS (20.0) = 177,397.00

BASIC FORMULA $366,547.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $366,547.00

X PRORATE FACTOR (1.0000000) $366,547.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $366,547.00

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

**Tentative State Allocation**

**County:** 43 Love  
**District:** I004 Thackerville

#### Foundation Aid:

**Foundation Weighted ADM (489.68) ×**  
**Foundation Aid Factor ($1,585.00) =**  

**Less Chargeables:**

- **Ad Valorem Chargeable:** $274,758.24  
  *increased millage due to personal property tax adjustment*

**County 4 Mill Levy (0.75000) × ($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) =** $213,325.00

#### Transportation:

**Regular A.D.H. (184.00) × Per Capita ($75.00) ×**  
**Transportation Factor (1.39) =** 19,182.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.71) ×**  
   **Inc. Weighted ADM (489.68) =** $35,604.6328

2. **Adjusted District Valuation**  
   ($16,939,472) / 1000 = 16,939.4720

3. **#1 - #2 =** $18,665.1608

4. **#3 × Incentive Mills (20.0) =** 373,303.00

**Basic Formula**

$605,810.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.0000000) =** $605,810.00

**Ocas Noncompliance Penalty**

0.00

**Class Size Grade Level Weighted Penalty (0.00) × 3039.20 = Class Size Penalty Amount**

0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$605,810.00

---

Initial Allocation - FY 2013
## Foundation Aid:

**Foundation Weighted ADM (665.50) X**

\[
\text{Foundation Aid Factor ($1,585.00)} = 1,054,817.50
\]

### Less Chargeables:

- **Ad Valorem Chargeable**
  - $225,991.78
- *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($43,639)**
  - 32,729.25
- **School Land Earnings**
  - 50,228.00
- **Gross Production**
  - 63,088.00
- **Motor Vehicle**
  - 110,097.00
- **REA Tax**
  - 165,266.00

**Total Chargeables**: 647,400.03

**Net Foundation Aid (Zero if less than zero)**: $407,417.00

## Transportation:

**Regular A.D.H. (315.00) X Per Capita ($90.00) X**

\[
\text{Transportation Factor (1.39)} = 39,407.00
\]

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.71) X**
   \[
   \text{Inc. Weighted ADM (665.50)} = 48,388.5050
   \]
2. **Adjusted District Valuation**
   \[
   ($13,278,013) / 1000 = 13,278.0130
   \]
3. **#1 - #2**
   \[
   = \frac{13,278,013}{1000} = 13,278.013
   \]
4. **#3 X Incentive Mills (20.0)**
   \[
   = 702,210.00
   \]

**Basic Formula**: $1,149,034.00

**Supplement**: 0.00

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

\[
X \text{ Prorate Factor (1.000000)} = 1,149,034.00
\]

**OCAS Noncompliance Penalty**: 0.00

## Class Size Grade Level Weighted Penalty (0.00)

\[
X 3039.20 = \text{Class Size Penalty Amount} = 0.00
\]

**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**: $1,149,034.00

---

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

COUNTY: 43 LOVE          DISTRICT: I016 MARIETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,611.09) X
FOUNDATION AID FACTOR ($1,585.00) = $2,553,577.65

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) $1,389,952.00

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 (72.71) X
INC. WEIGHTED ADM (1,611.09) = $117,142.3539
2: ADJUSTED DISTRICT VALUATION ($19,540,838) / 1000 = 19,540.8380
3: #1 - #2 = $97,601.5159
4: #3 X INCENTIVE MILLS (20.0) = 1,952,030.00

BASIC FORMULA $3,408,685.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,408,685.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,408,685.00

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (621.85) X
FOUNDATION AID FACTOR ($1,585.00) = $985,632.25

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 (72.71) X INC. WEIGHTED ADM (621.85) = $45,214.7135
2: ADJUSTED DISTRICT VALUATION ($15,046,166) / 1000 = 15,046.1660
3: #1 - #2 = $30,168.5475
4: #3 X INCENTIVE MILLS (20.0) = 603,371.00

BASIC FORMULA $631,277.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $631,277.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $631,277.00

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

COUNTY: 44 MAJOR
DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (304.47) X
FOUNDATION AID FACTOR ($1,585.00) = $482,584.95

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 (72.71) X
INC. WEIGHTED ADM (304.47) = $22,138.0137
2: ADJUSTED DISTRICT VALUATION
($16,275,065) / 1000 = 16,275.0650
3: #1 - #2 = $5,862.9487
4: #3 X INCENTIVE MILLS (20.0) = 117,259.00

BASIC FORMULA $136,387.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $136,387.00
X PRORATE FACTOR (1.0000000) $136,387.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $136,387.00

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

### Tentative State Allocation

<table>
<thead>
<tr>
<th>County: 44 Major</th>
<th>District: I084 Fairview</th>
</tr>
</thead>
</table>

### Foundation Aid:

- Foundation Weighted ADM (1,233.92) X
- Foundation Aid Factor ($1,585.00) = $1,955,763.20

### 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 (72.71) X
   INC. WEIGHTED ADM (1,233.92) = $89,718.3232
2. ADJUSTED DISTRICT VALUATION
   ($30,045,642) / 1000 = 30,045.6420
3. #1 - #2 = $59,672.6812
4. #3 X INCENTIVE MILLS (20.0) = 1,193,454.00

**Basic Formula** $1,231,022.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $1,231,022.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
  X 3039.20 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,231,022.00

---

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

**COUNTY:** 44 MAJOR  
**DISTRICT:** I092 CIMARRON

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (480.71) X**  
  - **FOUNDATION AID FACTOR ($1,585.00) =** $761,925.35

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  - *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 (72.71) X**  
   - **INC. WEIGHTED ADM (480.71) =** $34,952.4241

2. **ADJUSTED DISTRICT VALUATION**  
   - $(18,243,646) / 1000 = 18,243.6460

3. **#1 - #2 =** $16,708.7781

4. **#3 X INCENTIVE MILLS (20.0) =** 334,176.00

**BASIC FORMULA** = $354,380.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $354,380.00

**X PRORATE FACTOR (1.000000) =** $354,380.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** = 0.00

**X 3039.20 = CLASS SIZE PENALTY AMOUNT** = 0.00

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $354,380.00

---

**Initial Allocation - FY 2013**
COUNTY: 45 MARSHALL  DISTRICT: I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,868.82) X FOUNDATION AID FACTOR ($1,585.00) = $4,547,079.70

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) $2,414,972.00

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 (72.71) X INC. WEIGHTED ADM (2,868.82) = $208,591.9022
2: ADJUSTED DISTRICT VALUATION ($50,308,616) / 1000 = 50,308.6160
3: #1 - #2 = 158,283.2862
4: #3 X INCENTIVE MILLS (20.0) = 3,165,666.00
BASIC FORMULA $5,680,818.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,680,818.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,680,818.00

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

## TENTATIVE STATE ALLOCATION

**COUNTY:** 45 MARSHALL  |  **DISTRICT:** I003 KINGSTON

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,838.58) X FOUNDATION AID FACTOR ($1,585.00) =**
  - $2,914,149.30

### 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)**

- **$1,141,737.00**

### 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 (72.71) X INC. WEIGHTED ADM (1,838.58) =**
   - $133,683.15
2. **ADJUSTED DISTRICT VALUATION**
   - ($53,551,424) / 1000 = 53,551.4240
3. **#1 - #2 =**
   - $80,131.7278
4. **#3 X INCENTIVE MILLS (20.0) =**
   - 1,602,635.00

**BASIC FORMULA**

- **$2,823,574.00**

**SUPPLEMENT**

- **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

- **$2,823,574.00**

**X PRORATE FACTOR (1.0000000)**

- **$2,823,574.00**

**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**

- **$2,823,574.00**

---

*Initial Allocation - FY 2013*
COUNTY: 46 MAYES  DISTRICT: C021 SPAVINAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (206.34) x FOUNDATION AID FACTOR ($1,585.00) = $327,048.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $71,510.07
*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) $217,602.00

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 (72.71) x INC. WEIGHTED ADM (206.34) = $15,002.9814
2: ADJUSTED DISTRICT VALUATION ($4,446,652) / 1000 = 4,446.6520
3: #1 - #2 = $10,556.3294
4: #3 x INCENTIVE MILLS (20.0) = 211,127.00

BASIC FORMULA $434,356.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $434,356.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $434,356.00

Initial Allocation - FY 2013
COUNTY: 46 MAYES  DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (244.70) X  
FOUNDATION AID FACTOR ($1,585.00) =  $387,849.50

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)  $312,530.00

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 (72.71) X  
INC. WEIGHTED ADM (244.70) =  $17,792.1370

2:  ADJUSTED DISTRICT VALUATION  
($1,577,178) / 1000 =  1,577.1780

3:  #1 - #2 =  $16,214.9590

4:  #3 X INCENTIVE MILLS (20.0) =  324,299.00

BASIC FORMULA  $646,099.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $646,099.00

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  $646,099.00

Initial Allocation - FY 2013
COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (372.11) X
FOUNDATION AID FACTOR ($1,585.00) = $589,794.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $241,796.98
*increased millage due to personal property tax adjustment
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) $277,124.00

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 (72.71) X
INC. WEIGHTED ADM (372.11) = $27,056.1181
2: ADJUSTED DISTRICT VALUATION
($14,452,898) / 1000 = 14,452.8980
3: #1 - #2 = $12,603.2201
4: #3 X INCENTIVE MILLS (20.0) = 252,064.00

BASIC FORMULA $540,669.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $540,669.00
X PRORATE FACTOR (1.0000000) $540,669.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $540,669.00

Initial Allocation - FY 2013
COUNTY: 46 MAYES            DISTRICT: I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,074.81) X
FOUNDATION AID FACTOR ($1,585.00) = $6,458,573.85

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) $3,022,340.00

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 (72.71) X
INC. WEIGHTED ADM (4,074.81) = $296,279.4351
2: ADJUSTED DISTRICT VALUATION
($120,120,051) / 1000 = 120,120.0510
3: #1 - #2 = $176,159.3841
4: #3 X INCENTIVE MILLS (20.0) = 3,523,188.00

BASIC FORMULA $6,610,847.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,610,847.00

X PRORATE FACTOR (1.000000) $6,610,847.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,610,847.00

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  
- **Foundation Aid Factor:** $1,585.00  
- **Foundation Aid:** $2,330,790.05

#### Less Chargeables

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy:** 0.75000  
- **School Land Earnings:** $141,506  
- **Gross Production:** $303,096.00  
- **Motor Vehicle:** $303,096.00  
- **REA Tax:** $59,367.00

**Total Chargeables:** $1,071,979.21

**Net Foundation Aid (zero if less than zero):** $1,258,811.00

### Transportation

- **Regular A.D.H.:** $936.00  
- **Transportation Factor:** 1.39  
- **Transportation:** $74,159.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor:** 72.71  
   - **Inc. Weighted ADM:** $1,470.53  
   - **Salary Incentive Aid:** $106,922.2363
2. **Adjusted District Valuation:** $25,666,978  
   - **School Valuation:** $25,666,978
3. **#1 - #2:** $81,255.2583
4. **#3 X Incentive Mills:** 20.0  
   - **Salary Incentive Aid:** $1,625,105.00

**Basic Formula:** $2,958,075.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $2,958,075.00

**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:** $2,958,075.00

---

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

COUNTY: 46 MAYES  DISTRICT: I016 SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,376.73) X
FOUNDATION AID FACTOR ($1,585.00) = $2,182,117.05

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) $1,396,987.00

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 (72.71) X
INC. WEIGHTED ADM (1,376.73) = $100,102.0383
2: ADJUSTED DISTRICT VALUATION
($14,571,095) / 1000 = 14,571.0950
3: #1 - #2 = $85,530.9433
4: #3 X INCENTIVE MILLS (20.0) = 1,710,619.00

BASIC FORMULA 3,149,295.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,149,295.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 3,149,295.00

Initial Allocation - FY 2013
COUNTY: 46  MAYES  
DISTRICT:  I017  LOCUST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,604.98) X
FOUNDATION AID FACTOR ($1,585.00) = $4,128,893.30

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) $2,744,658.00

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 (72.71) X
INC. WEIGHTED ADM (2,604.98) = $189,408.0958
2:  ADJUSTED DISTRICT VALUATION
($26,224,125) / 1000 = 26,224.1250
3:  #1 - #2 = $163,183.9708
4:  #3 X INCENTIVE MILLS (20.0) = 3,263,679.00

BASIC FORMULA $6,090,870.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,090,870.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,090,870.00

Initial Allocation - FY 2013
### Foundation Aid:

**Foundation Weighted ADM** (1,417.53) x **Foundation Aid Factor** ($1,585.00) = $2,246,785.05

### Less Chargeables:

- **Ad Valorem Chargeable**: $641,416.52
- **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** (72.71) x **Inc. Weighted ADM** (1,417.53) = $103,068.6063
2. **Adjusted District Valuation**: ($39,874,968) / 1000 = 39,874.9680
3. **#1 - #2** = 63,193.6383
4. **#3** x **Incentive Mills** (20.0) = 1,263,873.00

**Basic Formula**: $1,321,269.00

**Supplement**: 0.00

**Basic State Aid** (Basic Formula + Supplement) x **Prorate Factor** (1.000000) = $1,321,269.00

**OCAS Noncompliance Penalty**: $0.00

**Class Size Grade Level Weighted Penalty** (0.00) x 3039.20 = Class Size Penalty Amount 0.00

### Penalties:

- **Penalty for Per Pupil Revenue in Excess 150%**: 0.00
- **Administrative Costs Penalty**: 0.00
- **Adjustments Due To Additions** and **Reductions**: 0.00
- **General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $1,321,269.00

---

Initial Allocation - FY 2013
COUNTY: 47 MCCLAIN  DISTRICT: C004 BYARS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (104.21) X
FOUNDATION AID FACTOR ($1,585.00) = $165,172.85

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) $85,289.00

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 (72.71) X
INC. WEIGHTED ADM (104.21) = $7,577.1091
2: ADJUSTED DISTRICT VALUATION
($3,122,456) / 1000 = 3,122.4560
3: #1 - #2 = $4,454.6531
4: #3 X INCENTIVE MILLS (20.0) = 89,093.00

BASIC FORMULA $181,012.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $181,012.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $181,012.00
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 ($1,585.00) = $3,722,832.15

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) $1,179,985.00

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 (72.71) X
INC. WEIGHTED ADM (2,348.79) = $170,780.5209
2: ADJUSTED DISTRICT VALUATION
($81,149,555) / 1000 = 81,149.5550
3: #1 - #2 = $89,630.9659
4: #3 X INCENTIVE MILLS (20.0) = 1,792,619.00

BASIC FORMULA $3,043,152.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,043,152.00
X PRORATE FACTOR (1.0000000) $3,043,152.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = 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 $3,043,152.00

Initial Allocation - FY 2013
COUNTY: 47 MCCLAIN  
DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (992.81) X 
FOUNDATION AID FACTOR ($1,585.00) = $1,573,603.85

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) $832,072.00

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 (72.71) X 
INC. WEIGHTED ADM (992.81) = $72,187.2151
2: ADJUSTED DISTRICT VALUATION
($11,551,768) / 1000 = 11,551.7680
3: #1 - #2 = $60,635.4471
4: #3 X INCENTIVE MILLS (20.0) = 1,212,709.00
BASIC FORMULA $2,086,110.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,086,110.00
X PRORATE FACTOR (1.0000000) $2,086,110.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,086,110.00
COUNTY: 47 MCCLAIN  
DISTRICT: I005 WASHINGTON

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (1,359.53)</th>
<th>Foundation Aid Factor ($1,585.00)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Less Chargeables:

<table>
<thead>
<tr>
<th>Ad Valorem Chargeable*</th>
<th>Increased millage due to personal property tax adjustment</th>
</tr>
</thead>
<tbody>
<tr>
<td>330,281.20</td>
<td>COUNTY 4 MILL LEVY (0.75000) X ($116,214)</td>
</tr>
<tr>
<td>87,160.50</td>
<td>SCHOOL LAND EARNINGS</td>
</tr>
<tr>
<td>149,129.00</td>
<td>GROSS PRODUCTION</td>
</tr>
<tr>
<td>139,905.00</td>
<td>MOTOR VEHICLE</td>
</tr>
<tr>
<td>227,948.00</td>
<td>REA TAX</td>
</tr>
<tr>
<td></td>
<td>TOTAL CHARGEABLES</td>
</tr>
</tbody>
</table>

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): $1,065,612.00

**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 (72.71) X Inc. Weighted ADM (1,359.53) = $98,851.4263

2: Adjusted District Valuation ($20,488,908) / 1000 = 20,488.9080

3: #1 - #2 = $78,362.5183

4: #3 X Incentive Mills (20.0) = 1,567,250.00

Basic Formula: $2,682,343.00

Supplement: 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $2,682,343.00

OCAS Noncompliance Penalty: 0.00

Class Size Grade Level Weighted Penalty (0.00) X 3039.20 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions 0.00

And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid: $2,682,343.00
COUNTY: 47 MCCLAIN  DISTRICT: I010 WAYNE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (845.45) X Foundation Aid Factor ($1,585.00)</td>
<td>$1,340,038.25</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 ($63,606)</td>
<td>47,704.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>81,659.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>76,672.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>182,042.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>43,356.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>673,471.85</td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$666,566.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (360.00) X Per Capita ($84.00) X Transportation Factor (1.39)</td>
<td>42,034.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.71) X Inc. Weighted ADM (845.45)</td>
<td>$61,472.6695</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>14,949,8670</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$46,522.8025</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>930,456.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$1,639,056.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)</td>
<td>$1,639,056.00</td>
</tr>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X 3039.20 = 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</td>
<td>0.00</td>
</tr>
<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>$1,639,056.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2013
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,233.14) X 
FOUNDATION AID FACTOR ($1,585.00) = $3,539,526.90

LESS CHARGABLES:
AD VALOREM CHARGEABLE* $554,013.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($177,966) 133,474.50
SCHOOL LAND EARNINGS 228,550.00
GROSS PRODUCTION 215,048.00
MOTOR VEHICLE 431,828.00
REA TAX 30,303.00

TOTAL CHARGEABLES 1,593,216.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,946,310.00

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 (72.71) X 
INC. WEIGHTED ADM (2,233.14) = $162,371.6094
2: ADJUSTED DISTRICT VALUATION ($35,130,845) / 1000 = 35,130.8450
3: #1 - #2 = $127,240.7644
4: #3 X INCENTIVE MILLS (20.0) = 2,544,815.00

BASIC FORMULA $4,525,711.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,525,711.00
X PRORATE FACTOR (1.000000) $4,525,711.00

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 $4,525,711.00

Initial Allocation - FY 2013
COUNTY: 47 MCCLAIN            DISTRICT: 1029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,587.75) X

FOUNDATION AID FACTOR ($1,585.00) = $4,101,583.75

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) $2,206,099.00

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 (72.71) X

INC. WEIGHTED ADM (2,587.75) = $188,155.3025

2: ADJUSTED DISTRICT VALUATION

($43,008,101) / 1000 = 43,008.1010

3: #1 - #2 = $145,147.2015

4: #3 X INCENTIVE MILLS (20.0) = 2,902,944.00

BASIC FORMULA $5,163,445.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,163,445.00

X PRORATE FACTOR (1.0000000) $5,163,445.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,163,445.00

Initial Allocation - FY 2013
COUNTY: 48 MCCURTAIN       DISTRICT: C001 FOREST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (330.10) X
FOUNDATION AID FACTOR ($1,585.00) = $523,208.50

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) $380,061.00

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 (72.71) X
INC. WEIGHTED ADM (330.10) = $24,001.5710
2: ADJUSTED DISTRICT VALUATION
   ($4,732,449) / 1000 = 4,732.4490
3: #1 - #2 = $19,269.1220
4: #3 X INCENTIVE MILLS (20.0) = 385,382.00
BASIC FORMULA $780,622.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $780,622.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $780,622.00

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

COUNTY: 48 MCCURTAIN  
DISTRICT: C009 LUKFATA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (526.64) X
  FOUNDATION AID FACTOR ($1,585.00) = $834,724.40

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) $653,476.00

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 (72.71) X
  INC. WEIGHTED ADM (526.64) = $38,291.9944
2:  ADJUSTED DISTRICT VALUATION
     ($5,435,875) / 1000 = 5,435.8750
3:  #1 - #2 = $32,856.1194
4:  #3 X INCENTIVE MILLS (20.0) = 657,122.00

BASIC FORMULA $1,321,301.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,321,301.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,321,301.00

Initial Allocation - FY 2013
COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (152.15) X
FOUNDATION AID FACTOR ($1,585.00) = $241,157.75

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) $176,176.00

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 (72.71) X
INC. WEIGHTED ADM (152.15) = $11,062.8265
2: ADJUSTED DISTRICT VALUATION
($1,966,906) / 1000 = 1,966.9060
3: #1 - #2 = $9,095.9205
4: #3 X INCENTIVE MILLS (20.0) = 181,918.00

BASIC FORMULA $366,335.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $366,335.00
X PRORATE FACTOR (1.000000) $366,335.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $366,335.00
## 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 ($1,585.00) =** $762,876.35

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*  
  **COUNTY 4 MILL LEVY (0.75000) X ($32,136)**  
  **SCHOOL LAND EARNINGS**  
  **GROSS PRODUCTION**  
  **MOTOR VEHICLE**  
  **REA TAX**  
  **TOTAL CHARGEABLES**

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

- $567,715.00

### 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 (72.71) X**  
   **INC. WEIGHTED ADM (481.31) =** $34,996.0501
2. **ADJUSTED DISTRICT VALUATION**  
   **($6,148,426) / 1000 =** 6,148.4260
3. **#1 - #2 =** 28,847.6241
4. **#3 X INCENTIVE MILLS (20.0) =** 576,952.00

### BASIC FORMULA

- $1,156,054.00

### SUPPLEMENT

- 0.00

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

- $1,156,054.00

### 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

- $1,156,054.00

---

Initial Allocation - FY 2013
COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (359.73) X

FOUNDATION AID FACTOR ($1,585.00) = $570,172.05

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) $459,763.00

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 (72.71) X

INC. WEIGHTED ADM (359.73) = $26,155.9683

2: ADJUSTED DISTRICT VALUATION ($2,455,489) / 1000 = 2,455.4890

3: #1 - #2 = $23,700.4793

4: #3 X INCENTIVE MILLS (20.0) = 474,010.00

BASIC FORMULA $949,461.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $949,461.00

X PRORATE FACTOR (1.0000000) $949,461.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $949,461.00

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,091.72) X
FOUNDATION AID FACTOR ($1,585.00) = $3,315,376.20

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) $2,030,307.00

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 (72.71) X INC. WEIGHTED ADM (2,091.72) = $152,088.9612
2: ADJUSTED DISTRICT VALUATION ($21,793,108) / 1000 = 21,793.1080
3: #1 - #2 = $130,295.8532
4: #3 X INCENTIVE MILLS (20.0) = 2,605,917.00

BASIC FORMULA $4,713,928.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,713,928.00
X PRORATE FACTOR (1.0000000) $4,713,928.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,713,928.00
COUNTY: 48 MCCURTAIN              DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,105.40) X FOUNDATION AID FACTOR ($1,585.00) = $1,752,059.00

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) $1,225,273.00

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 (72.71) X INC. WEIGHTED ADM (1,105.40) = $80,373.6340
2: ADJUSTED DISTRICT VALUATION ($6,645,210) / 1000 = 6,645.2100
3: #1 - #2 = $73,728.4240
4: #3 X INCENTIVE MILLS (20.0) = 1,474,568.00

BASIC FORMULA $2,761,515.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,761,515.00
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 $2,761,515.00

Initial Allocation - FY 2013
COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,523.37) X FOUNDATION AID FACTOR ($1,585.00) = $2,414,541.45

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) $821,606.00

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 (72.71) X INC. WEIGHTED ADM (1,523.37) = $110,764.2327
2: ADJUSTED DISTRICT VALUATION ($62,848,823) / 1000 = 62,848.8230
3: #1 - #2 = $47,915.4097
4: #3 X INCENTIVE MILLS (20.0) = 958,308.00
BASIC FORMULA $1,841,533.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,841,533.00
X PRORATE FACTOR (1.0000000) $1,841,533.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,841,533.00

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

COUNTY:  48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (502.40) X
  FOUNDATION AID FACTOR ($1,585.00) = $796,304.00

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) $552,912.00

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 (72.71) X
     INC. WEIGHTED ADM (502.40) = $36,529.5040
  2: ADJUSTED DISTRICT VALUATION
     ($5,049,345) / 1000 = 5,049.3450
  3: #1 - #2 = $31,480.1590
  4: #3 X INCENTIVE MILLS (20.0) = 629,603.00

BASIC FORMULA $1,217,162.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,217,162.00

X PRORATE FACTOR (1.000000) $1,217,162.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,217,162.00

Initial Allocation - FY 2013
COUNTY: 48 MCCURTAIN  DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (687.50) X
FOUNDATION AID FACTOR ($1,585.00) = $1,089,687.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,058.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,536) 23,652.00
SCHOOL LAND EARNINGS 49,287.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 131,027.00
REA TAX 50,422.00
TOTAL CHARGEABLES 376,446.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $713,241.00

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 (72.71) X
INC. WEIGHTED ADM (687.50) = $49,988.1250
2:  ADJUSTED DISTRICT VALUATION
($7,852,285) / 1000 = 7,852.2850
3:  #1 - #2 = $42,135.8400
4:  #3 X INCENTIVE MILLS (20.0) = 842,717.00

BASIC FORMULA $1,601,446.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,601,446.00
X PRORATE FACTOR (1.0000000) $1,601,446.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,601,446.00

Initial Allocation - FY 2013
COUNTY: 48 MCCURTAIN  DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (707.36) X
FOUNDATION AID FACTOR ($1,585.00) = $1,121,165.60

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) $739,701.00

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 (72.71) X
INC. WEIGHTED ADM (707.36) = $51,432.1456
2: ADJUSTED DISTRICT VALUATION
($5,717,978) / 1000 = 5,717.9780
3: #1 - #2 = $45,714.1676
4: #3 X INCENTIVE MILLS (20.0) = 914,283.00

BASIC FORMULA $1,687,377.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,687,377.00
X PRORATE FACTOR (1.0000000) $1,687,377.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,687,377.00

Initial Allocation - FY 2013
Initial Allocation - FY 2013

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE AID ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.38) X
FOUNDATION AID FACTOR ($1,585.00) =                     $894,542.30

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)                            $544,459.00

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 (72.71) X
INC. WEIGHTED ADM (564.38) =            $41,036.0698

2:  ADJUSTED DISTRICT VALUATION
    ($7,739,652) / 1000 =                    7,739.6520

3:  #1 - #2 =                                 $33,296.4178

4:  #3 X INCENTIVE MILLS (20.0) =                                 665,928.00

BASIC FORMULA                                                        $1,251,767.00

SUPPLEMENT                                                                    0.00                                                                              ______________

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,251,767.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT            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                                                  $1,251,767.00
COUNTY: 48 MCCURTAIN
DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,691.20) X 
FOUNDATION AID FACTOR ($1,585.00) = $4,265,552.00

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) $2,622,522.00

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 (72.71) X 
INC. WEIGHTED ADM (2,691.20) = $195,677.1520
2: ADJUSTED DISTRICT VALUATION 
($35,729,830) / 1000 = 35,729.8300
3: #1 - #2 = $159,947.3220
4: #3 X INCENTIVE MILLS (20.0) = 3,198,946.00

BASIC FORMULA $5,917,587.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,917,587.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,917,587.00

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

COUNTY: 49  MCINTOSH  DISTRICT:  C003  RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (165.08) X
FOUNDATION AID FACTOR ($1,585.00) = $261,651.80

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) $229,310.00

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 (72.71) X
INC. WEIGHTED ADM (165.08) = $12,002.9668
2: ADJUSTED DISTRICT VALUATION
($637,434) / 1000 = 637.4340
3: #1 - #2 = $11,365.5328
4: #3 X INCENTIVE MILLS (20.0) = 227,311.00

BASIC FORMULA $462,946.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $462,946.00

X PRORATE FACTOR (1.0000000) $462,946.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $462,946.00

Initial Allocation - FY 2013
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 ($1,585.00) = $309,027.45

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) $206,103.00

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 (72.71) X
INC. WEIGHTED ADM (194.97) = $14,176.2687
2:  ADJUSTED DISTRICT VALUATION
($1,941,705) / 1000 = 1,941.7050
3:  #1 - #2 = $12,234.5637
4:  #3 X INCENTIVE MILLS (20.0) = 244,691.00

BASIC FORMULA $461,408.00
SUPPLEMENT 0.00 $461,408.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $461,408.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $461,408.00

Initial Allocation - FY 2013
COUNTY: 49  MCINTOSH   DISTRICT:  I001  EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,112.37) X
FOUNDATION AID FACTOR ($1,585.00) =  $3,348,106.45

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)  $1,877,670.00

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 (72.71) X
INC. WEIGHTED ADM (2,112.37) =  $153,590.4227
2: ADJUSTED DISTRICT VALUATION
   ($40,953,357) / 1000 =  40,953.3570
3: #1 - #2 =  $112,637.0657
4: #3 X INCENTIVE MILLS (20.0) = 2,252,741.00

BASIC FORMULA  $4,218,736.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,218,736.00
X PRORATE FACTOR (1.000000)  $4,218,736.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3039.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,218,736.00
COUNTY: 49 MCINTOSH        DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,622.56) X
FOUNDATION AID FACTOR ($1,585.00) = $4,156,757.60

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) $2,276,281.00

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 (72.71) X
INC. WEIGHTED ADM (2,622.56) = $190,686.3376
2: ADJUSTED DISTRICT VALUATION
   ($46,118,428) / 1000 = 46,118.4280
3: #1 - #2 = $144,567.9096
4: #3 X INCENTIVE MILLS (20.0) = 2,891,358.00

BASIC FORMULA $5,267,074.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,267,074.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,267,074.00

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

COUNTY: 49 MCINTOSH  DISTRICT: I027 MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (408.15) X
FOUNDATION AID FACTOR ($1,585.00) = $646,917.75

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) $318,598.00

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 (72.71) X
INC. WEIGHTED ADM (408.15) = $29,676.5865
2: ADJUSTED DISTRICT VALUATION
($5,808,848) / 1000 = 5,808.8480
3: #1 - #2 = $23,867.7385
4: #3 X INCENTIVE MILLS (20.0) = 477,355.00

BASIC FORMULA $821,473.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $821,473.00
X PRORATE FACTOR (1.0000000) $821,473.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $821,473.00

Initial Allocation - FY 2013
COUNTY: 49 MCINTOSH  DISTRICT: I064 HANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (241.88) X
FOUNDATION AID FACTOR ($1,585.00) = $383,379.80

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) $95,138.00

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 (72.71) X
INC. WEIGHTED ADM (241.88) = $17,587.0948
2: ADJUSTED DISTRICT VALUATION
($4,194,449) / 1000 = $4,194.4490
3: #1 - #2 = $13,392.6458
4: #3 X INCENTIVE MILLS (20.0) = 267,853.00

BASIC FORMULA $372,710.00

SUPPLEMENT 0.00 $372,710.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $372,710.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $372,710.00

Initial Allocation - FY 2013
COUNTY: 50 MURRAY    DISTRICT: I001 SULPHUR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,324.76) X
FOUNDATION AID FACTOR ($1,585.00) = $3,684,744.60

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) $2,218,988.00

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 (72.71) X
INC. WEIGHTED ADM (2,324.76) = $169,033.2996
2: ADJUSTED DISTRICT VALUATION
($29,529,286) / 1000 = 29,529.2860
3: #1 - #2 = $139,504.0136
4: #3 X INCENTIVE MILLS (20.0) = 2,790,080.00

BASIC FORMULA $5,069,739.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,069,739.00
X PRORATE FACTOR (1.0000000) $5,069,739.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,069,739.00
COUNTY:  50 MURRAY      DISTRICT:  I010 DAVIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,612.73) X
FOUNDATION AID FACTOR ($1,585.00) =  

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)  $1,431,973.00

TRANSPORTATION:
REGULAR A.D.H.(738.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (1,612.73) =  

2:  ADJUSTED DISTRICT VALUATION
($30,253,652) / 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 $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  

Initial Allocation - FY 2013
COUNTY: 51 MUSKOGEE  DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (254.70) X
FOUNDATION AID FACTOR ($1,585.00) = $403,699.50

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) $307,626.00

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 (72.71) X
INC. WEIGHTED ADM (254.70) = $18,519.2370
2: ADJUSTED DISTRICT VALUATION
($2,817,492) / 1000 = 2,817.4920
3: #1 - #2 = $15,701.7450
4: #3 X INCENTIVE MILLS (20.0) = 314,035.00
BASIC FORMULA $632,547.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $632,547.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $632,547.00

Initial Allocation - FY 2013
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: 1002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,429.59) X
FOUNDATION AID FACTOR ($1,585.00) = $2,265,900.15

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) $1,263,661.00

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 (72.71) X
INC. WEIGHTED ADM (1,429.59) = $103,945.4889
2: ADJUSTED DISTRICT VALUATION
($21,901,675) / 1000 = 21,901.6750
3: #1 - #2 = 82,043.8139
4: #3 X INCENTIVE MILLS (20.0) = 1,640,876.00

BASIC FORMULA 2,966,095.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 2,966,095.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 2,966,095.00

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 ($1,585.00) = $4,470,381.55

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) $1,541,051.00

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 (72.71) X
INC. WEIGHTED ADM (2,820.43) = $205,073.4653
2:  ADJUSTED DISTRICT VALUATION
($121,187,782) / 1000 = 121,187.7820
3:  #1 - #2 = $83,885.6833
4:  #3 X INCENTIVE MILLS (20.0) = 1,677,714.00
BASIC FORMULA $3,295,368.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,295,368.00
X PRORATE FACTOR (1.000000) $3,295,368.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,295,368.00

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 ($1,585.00) = $784,717.65

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) $411,037.00

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 (72.71) X 
INC. WEIGHTED ADM (495.09) = $35,997.9939
2: ADJUSTED DISTRICT VALUATION ($6,400,596) / 1000 = 6,400.5960
3: #1 - #2 = $29,597.3979
4: #3 X INCENTIVE MILLS (20.0) = 591,948.00

BASIC FORMULA $1,020,966.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,020,966.00
X PRORATE FACTOR (1.0000000) $1,020,966.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3039.20 = 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 $1,020,966.00

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

COUNTY: 51 MUSKOGEE            DISTRICT: I008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,143.27) X
FOUNDATION AID FACTOR ($1,585.00) = $1,812,082.95

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) $1,245,840.00

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 (72.71) X INC. WEIGHTED ADM (1,143.27) = $83,127.1617
2: ADJUSTED DISTRICT VALUATION ($7,393,221) / 1000 = 7,393.2210
3: #1 - #2 = $75,733.9407
4: #3 X INCENTIVE MILLS (20.0) = 1,514,679.00

BASIC FORMULA $2,802,879.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,802,879.00
X PRORATE FACTOR (1.0000000) $2,802,879.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,802,879.00

Initial Allocation - FY 2013
COUNTY:  51  MUSKOGEE          DISTRICT:  I020  MUSKOGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,893.75) X
FOUNDATION AID FACTOR ($1,585.00) = $15,681,593.75

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) $7,448,108.00

TRANSPORTATION:
REGULAR A.D.H.(4,415.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 202,516.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (9,893.75) = $719,374.5625
2:  ADJUSTED DISTRICT VALUATION
($253,987,445) / 1000 = 253,987.4450
3:  #1 - #2 = $465,387.1175
4:  #3 X INCENTIVE MILLS (20.0) = 9,307,742.00

BASIC FORMULA $16,958,366.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,958,366.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,958,366.00

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

COUNTY: 51 MUSKOGEE            DISTRICT: I029 HILLDALE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,704.32) X
  FOUNDATION AID FACTOR ($1,585.00) = $4,286,347.20

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) $2,541,819.00

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 (72.71) X INC. WEIGHTED ADM (2,704.32) = $196,631.1072
  2:  ADJUSTED DISTRICT VALUATION ($44,062,623) / 1000 = 44,062.6230
  3:  #1 - #2 = $152,568.4842
  4:  #3 X INCENTIVE MILLS (20.0) = 3,051,370.00

BASIC FORMULA $5,667,315.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,667,315.00
X PRORATE FACTOR (1.000000) $5,667,315.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
  X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,667,315.00

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 ($1,585.00) =                     $566,162.00

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)                            $329,014.00

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 (72.71) X 
INC. WEIGHTED ADM (357.20) =            $25,972.0120
2:  ADJUSTED DISTRICT VALUATION 
($4,909,408) / 1000 =                    4,909.4080
3:  #1 - #2 =                                 $21,062.6040
4:  #3  X INCENTIVE MILLS (20.0) =                                 421,252.00

BASIC FORMULA                                                          $769,181.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $769,181.00
X PRORATE FACTOR (1.0000000)                             $769,181.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)           0.00
X 3039.20 = 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                                                    $769,181.00

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

COUNTY: 51 MUSKOGEE     DISTRICT: I074 WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,154.27) X
FOUNDATION AID FACTOR ($1,585.00) = $1,829,517.95

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) $1,134,219.00

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 (72.71) X
   INC. WEIGHTED ADM (1,154.27) = $83,926.9717
2: ADJUSTED DISTRICT VALUATION
   ($13,505,082) / 1000 = 13,505.0820
3: #1 - #2 = $70,421.8897
4: #3 X INCENTIVE MILLS (20.0) = 1,408,438.00

BASIC FORMULA $2,580,370.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,580,370.00
X PRORATE FACTOR (1.0000000) $2,580,370.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,580,370.00

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

## Tentative State Allocation

### County: Muskegee

#### District: Porum

**Foundation Aid:**

- **Foundation Weighted ADM (850.70)**
- **Foundation Aid Factor ($1,585.00)**

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor}
\]

\[
\text{Foundation Aid} = 850.70 \times 1,585.00 = 1,348,359.50
\]

**Less Chargeables:**

- **Ad Valorem Chargeable* ($90,690.99)**
- **County 4 Mill Levy (0.75000) X ($75,641)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

\[
\text{Total Chargeables} = 90,690.99 + 56,730.75 + 80,299.00 + 1,167.00 + 172,525.00 + 26,557.00 = 427,969.74
\]

\[
\text{Net Foundation Aid} = 1,348,359.50 - 427,969.74 = 920,390.00
\]

**Transportation:**

- **Regular A.D.H. (385.00) X Per Capita ($68.00) X Transportation Factor (1.39)**

\[
\text{Transportation} = 385.00 \times 68.00 \times 1.39 = 36,390.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.71) X Inc. Weighted ADM (850.70)**

\[
\text{Salary Incentive Aid} = 72.71 \times 850.70 = 61,854.3970
\]

2. **Adjusted District Valuation**

\[
\text{Adjusted District Valuation} = \frac{5,612,066}{1000} = 5,612.0660
\]

3. **#1 - #2 =**

\[
\text{#1 - #2} = 56,242.3310
\]

4. **#3 X Incentive Mills (20.0) =**

\[
\text{#3 X Incentive Mills} = 1,124,847.00
\]

**Basic Formula**

\[
\text{Basic Formula} = 2,081,627.00
\]

**Supplement**

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = (2,081,627.00 + 0.00) = 2,081,627.00
\]

**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**

\[
\text{Penalty} = 0.00
\]

**Adjustments Due to Additions and Reductions**

\[
\text{Penalty} = 0.00
\]

**General Fund Balance Penalty**

\[
\text{Penalty} = 0.00
\]

**Total Additions/Reductions**

\[
\text{Total Additions/Reductions} = 0.00
\]

**Total Net State Aid**

\[
\text{Total Net State Aid} = 2,081,627.00
\]

*Initial Allocation - FY 2013*
COUNTY: 52 NOBLE  DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,697.94) X
FOUNDATION AID FACTOR ($1,585.00) = $2,691,234.90

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) $552,149.00

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 (72.71) X
INC. WEIGHTED ADM (1,697.94) = $123,457.2174
2: ADJUSTED DISTRICT VALUATION
($42,939,412) / 1000 = 42,939.4120
3: #1 - #2 = $80,517.8054
4: #3 X INCENTIVE MILLS (20.0) = 1,610,356.00

BASIC FORMULA $2,219,124.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,219,124.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,219,124.00

Initial Allocation - FY 2013
COUNTY:  52 NOBLE      DISTRICT:  I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (185.28) X FOUNDATION AID FACTOR ($1,585.00) = $293,668.80

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 (72.71) X INC. WEIGHTED ADM (185.28) = $13,471.7088
2:  ADJUSTED DISTRICT VALUATION ($8,618,242) / 1000 = 8,618.2420
3:  #1 - #2 = $4,853.4668
4:  #3 X INCENTIVE MILLS (20.0) = 97,069.00

BASIC FORMULA $102,176.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $102,176.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $102,176.00

Initial Allocation - FY 2013
COUNTY:  52  NOBLE  
DISTRICT:  I004  FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (679.07) X
FOUNDATION AID FACTOR ($1,585.00) =  
$1,076,325.95

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 (72.71) X
INC. WEIGHTED ADM (679.07) =  $49,375.1797
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)  $38,492.00
X PRORATE FACTOR (1.0000000)  $38,492.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $38,492.00

Initial Allocation - FY 2013
COUNTY: 52 NOBLE  DISTRICT: I006 MORRISON

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (857.07) X}
\]
\[
\text{FOUNDATION AID FACTOR ($1,585.00) = $1,358,455.95}
\]

**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**
  \[
  43,343.00
  \]

\[
\text{TOTAL CHARGEABLES 1,047,055.59}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $311,400.00}
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(366.00) X PER CAPITA ($79.00) X}
\]
\[
\text{TRANSPORTATION FACTOR (1.39) = 40,190.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.71) X
   \[
   62,317.5597
   \]
2. **ADJUSTED DISTRICT VALUATION ($27,291,587) / 1000 =
   \[
   27,291.5870
   \]
3. **#1 - #2 =
   \[
   35,025.9727
   \]
4. **#3 X INCENTIVE MILLS (20.0) =
   \[
   700,519.00
   \]

\[
\text{BASIC FORMULA $1,052,109.00}
\]

\[
\text{SUPPLEMENT 0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,052,109.00}
\]

\[
\text{X PRORATE FACTOR (1.000000) $1,052,109.00}
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY 0.00}
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00}
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY 0.00}
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00}
\]

\[
\text{GENERAL FUND BALANCE PENALTY 0.00}
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS 0.00}
\]

\[
\text{TOTAL NET STATE AID $1,052,109.00}
\]

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

COUNTY: 53 NOWATA
DISTRICT: 1003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,169.44) X
FOUNDATION AID FACTOR ($1,585.00) = $1,853,562.40

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) $1,027,152.00

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 (72.71) X
INC. WEIGHTED ADM (1,169.44) = $85,029.9824
2: ADJUSTED DISTRICT VALUATION
($17,231,946) / 1000 = 17,231.9460
3: #1 - #2 = $67,798.0364
4: #3 X INCENTIVE MILLS (20.0) = 1,355,961.00

BASIC FORMULA $2,457,372.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,457,372.00
X PRORATE FACTOR (1.000000) $2,457,372.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,457,372.00

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

COUNTY: 53 NOWATA  DISTRICT: I040 NOWATA

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,565.45) X
   FOUNDATION AID FACTOR ($1,585.00) = $2,481,238.25

   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) $1,272,917.00

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 (72.71) X
   INC. WEIGHTED ADM (1,565.45) = $113,823.8695
2: ADJUSTED DISTRICT VALUATION
   ($25,629,959) / 1000 = 25,629.9590
3: #1 - #2 = $88,193.9105
4: #3 X INCENTIVE MILLS (20.0) = 1,763,878.00

   BASIC FORMULA $3,092,249.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,092,249.00
   X PRORATE FACTOR (1.0000000) $3,092,249.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $3,092,249.00

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 ($1,585.00) = $713,218.30

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) $399,955.00

TRANS榔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 (72.71) X
INC. WEIGHTED ADM (449.98) = $32,718.0458
2: ADJUSTED DISTRICT VALUATION
($6,098,011) / 1000 = 6,098.0110
3: #1 - #2 = $26,620.0348
4: #3 X INCENTIVE MILLS (20.0) = 532,401.00
BASIC FORMULA $945,147.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $945,147.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $945,147.00

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 ($1,585.00) =** $307,632.65

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* (increased millage due to personal property tax adjustment) $62,049.91**
- **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)** $166,479.00

**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 (72.71) X**
   - **INC. WEIGHTED ADM (194.09) =** $14,112.2839
2. **ADJUSTED DISTRICT VALUATION**
   - $(3,497,740) / 1000 = 3,497.7400
3. **#1 - #2 =** $10,614.5439
4. **#3 X INCENTIVE MILLS (20.0) =** 212,291.00

**BASIC FORMULA** $388,806.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $388,806.00

**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** $388,806.00

---

Initial Allocation - FY 2013
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} = 3,750,236.80
\]

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2012 Net Assessed Valuation (In January: 2013 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

\[
(2011-12 	ext{ Collections})
\]

\[
75\% \text{ of County 4-Mill Levy} \times .75
\]

\[
\text{School Land} \quad \text{Gross Production} \quad \text{Motor Vehicle Collections} \quad \text{R.E.A. Tax}
\]

\[
\text{TOTAL CHARGEABLES}
\]

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2])

(Zero if Less Than Zero)

\[
3,750,237
\]

**TRANSPORTATION:**

(Average Daily Haul \times Per Capita \times Transportation Factor)

\[
\text{ADH} \times \text{Per Capita} \times 1.39
\]

\[
\text{TOTAL}
\]

**SALARY INCENTIVE AID**

A. \$72.71 Incentive Aid Factor \times 2,366.08 = 172,037,6768

(B) \hspace{1cm} \text{Adjusted District Assessed Valuation / 1000}

C. Step A (-) Step B = 172,037,6768

\[
\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = 3,440,754
\]

\[
\text{ADJUSTED 08/21/12 STATE AID} \quad \text{Amount} 3 + 4 + 5 = 7,190,991
\]

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

54E003 Epic One on One Charter School, sponsored by Graham Public Schools (54I032, site 973)

\[
1,775 \times 1.333 = 2,366.08 \quad \text{Tentative Initial WADM}
\]
COUNTY: 54 OKFUSKEE
DISTRICT: I002 MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (433.41) X
FOUNDATION AID FACTOR ($1,585.00) = $686,954.85

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) $386,287.00

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 (72.71) X
INC. WEIGHTED ADM (433.41) = $31,513.24
2: ADJUSTED DISTRICT VALUATION
($4,454,882) / 1000 = 4,454.8820
3: #1 - #2 = $27,058.3591
4: #3 X INCENTIVE MILLS (20.0) = 541,167.00

BASIC FORMULA $955,785.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $955,785.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $955,785.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (422.48) X
FOUNDATION AID FACTOR ($1,585.00) = $669,630.80

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) $178,669.00

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 (72.71) X
INC. WEIGHTED ADM (422.48) = $30,718.5208
2: ADJUSTED DISTRICT VALUATION
($14,721,527) / 1000 = 14,721.5270
3: #1 - #2 = $15,996.9938
4: #3 X INCENTIVE MILLS (20.0) = 319,940.00

BASIC FORMULA $517,249.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $517,249.00
X PRORATE FACTOR (1.0000000) $517,249.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $517,249.00

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

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,514.17) X FOUNDATION AID FACTOR ($1,585.00) = $2,399,959.45

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) $1,366,547.00

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 (72.71) X INC. WEIGHTED ADM (1,514.17) = $110,095.3007
2: ADJUSTED DISTRICT VALUATION ($20,723,300) / 1000 = 20,723.3000
3: #1 - #2 = $89,372.0007
4: #3 X INCENTIVE MILLS (20.0) = 1,787,440.00

BASIC FORMULA $3,190,016.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $3,190,016.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,190,016.00

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (780.99) X
FOUNDATIONS AID FACTOR ($1,585.00) = $1,237,869.15

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) $611,922.00

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 (72.71) X
INC. WEIGHTED ADM (780.99) = $56,785.7829
2: ADJUSTED DISTRICT VALUATION
($13,914,571) / 1000 = 13,914.5710
3: #1 - #2 = $42,871.2119
4: #3 X INCENTIVE MILLS (20.0) = 857,424.00
BASIC FORMULA $1,493,515.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  X PRORATE FACTOR (1.0000000) $1,493,515.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,493,515.00

Initial Allocation - FY 2013
COUNTY: 54 OKFUSKEE  DISTRICT: I032 GRAHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (191.96) X                   $304,256.60
FOUNDATION AID FACTOR ($1,585.00) =

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)   $113,371.00

TRANSPORTATION:
REGULAR A.D.H.(93.00) X PER CAPITA ($90.00) X          11,634.00
TRANSPORTATION FACTOR (1.39) =

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.71) X          $13,957.4116
   INC. WEIGHTED ADM (191.96) =
2: ADJUSTED DISTRICT VALUATION
   ($2,282,402) / 1000 =                  2,282.4020
3: #1 - #2 =                                      11,675.0096
4: #3 X INCENTIVE MILLS (20.0) =                   233,500.00

BASIC FORMULA                                      $358,505.00

SUPPLEMENT                                         0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)     $358,505.00
   X PRORATE FACTOR (1.000000) =
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3039.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%    0.00
ADMINISTRATIVE COSTS PENALTY                     0.00
ADJUSTMENTS DUE TO ADDITIONS                     0.00
AND REDUCTIONS                                   0.00
GENERAL FUND BALANCE PENALTY                     0.00
TOTAL ADDITIONS/REDUCTIONS                       0.00

TOTAL NET STATE AID                              $358,505.00

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 ($1,585.00) = $1,265,749.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,194,189.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($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 (72.71) X
INC. WEIGHTED ADM (798.58) = $58,064.7518
2: ADJUSTED DISTRICT VALUATION
($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) $18,073.00
X PRORATE FACTOR (1.0000000) $18,073.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

COUNTY: 55 OKLAHOMA
DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.32) X
FOUNDATION AID FACTOR ($1,585.00) = $818,367.20

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) $517,414.00

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 (72.71) X
INC. WEIGHTED ADM (516.32) = $37,541.6272

2: ADJUSTED DISTRICT VALUATION
($12,893,490) / 1000 = 12,893.4900

3: #1 - #2 = $24,648.1372

4: #3 X INCENTIVE MILLS (20.0) = 492,963.00

BASIC FORMULA $1,010,377.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,010,377.00
X PRORATE FACTOR (1.0000000) $1,010,377.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,010,377.00

Initial Allocation - FY 2013
COUNTY: 55 OKLAHOMA            DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (432.58) X
FOUNDATION AID FACTOR ($1,585.00) =                     $685,639.30

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)                            $685,639.00

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 (72.71) X
INC. WEIGHTED ADM (432.58) =            $31,452.8918
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                                0.0000
3:  #1 - #2 =                                 $31,452.8918
4:  #3 X INCENTIVE MILLS (20.0) =                                 629,058.00

BASIC FORMULA                                                        $1,314,697.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,314,697.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                         0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $1,314,697.00

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 ($1,585.00) = $1,338,183.80

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,338,184.00

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 (72.71) X INC. WEIGHTED ADM (844.28) = $61,387.5988
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $61,387.5988
4:  #3 X INCENTIVE MILLS (20.0) = 1,227,752.00

BASIC FORMULA $2,585,752.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,585,752.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,585,752.00

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

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (489.11) X
FOUNDATION AID FACTOR ($1,585.00) = $775,239.35

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) $775,239.00

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 (72.71) X
INC. WEIGHTED ADM (489.11) = $35,563.1881
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $35,563.1881
4: #3 X INCENTIVE MILLS (20.0) = 711,264.00
BASIC FORMULA $1,486,503.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,486,503.00
X PRORATE FACTOR (1.0000000) $1,486,503.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,486,503.00

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 ($1,585.00) = $2,004,977.45

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,004,977.00

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 (72.71) X
INC. WEIGHTED ADM (1,264.97) = $91,975.9687
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $91,975.9687
4: #3 X INCENTIVE MILLS (20.0) = 1,839,519.00

BASIC FORMULA $3,844,496.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $3,844,496.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = 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 $3,844,496.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (747.43) X
FOUNDATION AID FACTOR ($1,585.00) = $1,184,676.55

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) $1,184,677.00

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 (72.71) X INC. WEIGHTED ADM (747.43) = $54,345.6353
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $54,345.6353
4: #3 X INCENTIVE MILLS (20.0) = 1,086,913.00

BASIC FORMULA $2,271,590.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,271,590.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,271,590.00

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 ($1,585.00) = $1,473,162.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,473,162.00

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 (72.71) X INC. WEIGHTED ADM (929.44) = $67,579.5824
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $67,579.5824
4: #3 X INCENTIVE MILLS (20.0) = 1,351,592.00

BASIC FORMULA $2,845,579.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,845,579.00
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 TOTAL ADDITIONS/REDUCTIONS $0.00
TOTAL NET STATE AID $2,845,579.00

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

COUNTY:  55 OKLAHOMA       DISTRICT:  E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (671.49) X
FOUNDATION AID FACTOR ($1,585.00) = $1,064,311.65

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) $1,064,312.00

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 (72.71) X
INC. WEIGHTED ADM (671.49) = $48,824.0379
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $48,824.0379
4: #3 X INCENTIVE MILLS (20.0) = 976,481.00

BASIC FORMULA $2,040,793.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,040,793.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,040,793.00

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

COUNTY:  55 OKLAHOMA            DISTRICT:  E009  OKC CHARTER: MARCUS GARVEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (274.84) X
FOUNDATION AID FACTOR ($1,585.00) =                     $435,621.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES  0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $435,621.00

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 (72.71) X
INC. WEIGHTED ADM (274.84) = $19,983.6164

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                               0.00

3:  #1 - #2 =                                 $19,983.6164

4:  #3 X INCENTIVE MILLS (20.0) =                                 399,672.00

BASIC FORMULA                                                          $835,293.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $835,293.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $835,293.00

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 ($1,585.00) = $756,504.65

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) $756,505.00

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 (72.71) X
   INC. WEIGHTED ADM (477.29) = $34,703.7559
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $34,703.7559
4: #3 X INCENTIVE MILLS (20.0) = 694,075.00

BASIC FORMULA $1,462,185.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,462,185.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 1,743.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,743.00

TOTAL NET STATE AID $1,460,442.00

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

COUNTY: 55  OKLAHOMA         DISTRICT: E011  OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (615.48) X
    FOUNDATION AID FACTOR ($1,585.00) = $975,535.80

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

    TOTAL CHARGEABLES 0.00

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $975,536.00

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 (72.71) X
        INC. WEIGHTED ADM (615.48) = $44,751.5508
    2: ADJUSTED DISTRICT VALUATION
        ($0) / 1000 = 0.0000
    3: #1 - #2 = $44,751.5508
    4: #3 X INCENTIVE MILLS (20.0) = 895,031.00

    BASIC FORMULA $1,886,255.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
        X PRORATE FACTOR (1.0000000) $1,886,255.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,886,255.00

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 ($1,585.00) = $585,467.30

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) $585,467.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.71) X INC. WEIGHTED ADM (369.38) = $26,857.6198
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $26,857.6198
4: #3 X INCENTIVE MILLS (20.0) = 537,152.00
BASIC FORMULA $1,122,619.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,122,619.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $1,122,619.00

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 (474.03) x Foundation Aid Factor ($1,585.00) =</td>
<td>$751,337.55</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($0)</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>0.00</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$751,338.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (.00) x Per Capita ($0.00) x Transportation Factor (1.39) =</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.71) x Inc. Weighted ADM (474.03)</td>
<td>$34,466.7213</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$34,466.7213</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>689,334.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,440,672.00</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>$1,440,672.00</td>
</tr>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) x 3039.20 = 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>$1,440,672.00</td>
</tr>
</tbody>
</table>
## 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 ($1,585.00) =** $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 (72.71) 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 (1.000000) =** $0.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00) X 3039.20 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**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:  55 OKLAHOMA      DISTRICT:  G001  SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (806.79) X  
  FOUNDATION AID FACTOR ($1,585.00) =  $1,278,762.15

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                $1,278,762.00

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 (72.71) X  
      INC. WEIGHTED ADM (806.79) =                     $58,661.7009
  2:  ADJUSTED DISTRICT VALUATION                        ($0) / 1000 = 0.0000
  3:  #1 - #2 =                                           $58,661.7009
  4:  #3 X INCENTIVE MILLS (20.0) =                      1,173,234.00

BASIC FORMULA                                                $2,471,170.00

SUPPLEMENT                                                   0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)               $2,471,170.00
  X PRORATE FACTOR (1.0000000)                              $2,471,170.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)              0.00
  X 3039.20 = 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                                         $2,471,170.00

Initial Allocation - FY 2013
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (30,333.61) X
FOUNDATION AID FACTOR ($1,585.00) = $48,078,771.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,857,193.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,826,245) 2,869,683.75
SCHOOL LAND EARNINGS 2,913,067.00
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) $19,125,930.00

TRANSPORTATION:
REGULAR A.D.H.(7,801.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 357,832.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (30,333.61) = $2,205,556.7831
2: ADJUSTED DISTRICT VALUATION ($902,624,129) / 1000 = 902,624.1290
3: #1 - #2 = $1,302,932.6541
4: #3 X INCENTIVE MILLS (20.0) = 26,058,653.00

BASIC FORMULA $45,542,415.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $45,542,415.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $45,542,415.00

Initial Allocation - FY 2013
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,299.98) X
FOUNDATION AID FACTOR ($1,585.00) = $2,060,468.30

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 (72.71) X
INC. WEIGHTED ADM (1,299.98) = $94,521.5458
2: ADJUSTED DISTRICT VALUATION
($86,779,548) / 1000 = 86,779.5480
3: #1 - #2 = $7,741.9978
4: #3 X INCENTIVE MILLS (20.0) = 154,840.00

BASIC FORMULA $212,575.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $212,575.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $212,575.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,640.64) X
FOUNDATION AID FACTOR ($1,585.00) = $12,110,414.40

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) $5,428,679.00

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 (72.71) X
INC. WEIGHTED ADM (7,640.64) = $555,550.9344
2: ADJUSTED DISTRICT VALUATION
($174,444,407) / 1000 = 174,444.4070
3: #1 - #2 = $381,106.5274
4: #3 X INCENTIVE MILLS (20.0) = 7,622,131.00

BASIC FORMULA $13,222,823.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $13,222,823.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,222,823.00

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 ($1,585.00) = $9,307,262.65

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) $3,542,649.00

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 (72.71) X
INC. WEIGHTED ADM (5,872.09) = $426,959.6639
2: ADJUSTED DISTRICT VALUATION ($242,443,212) / 1000 = $242,443,212.00
3: #1 - #2 = $184,516,4519
4: #3 X INCENTIVE MILLS (20.0) = 3,690,329.00

BASIC FORMULA $7,390,679.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,390,679.00
X PRORATE FACTOR (1.0000000) $7,390,679.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REduCTIONS 0.00

TOTAL NET STATE AID $7,390,679.00

Initial Allocation - FY 2013
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,384.06) X
FOUNDATION AID FACTOR ($1,585.00) = $5,363,735.10

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) $2,541,726.00

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 (72.71) X INC. WEIGHTED ADM (3,384.06) = $246,055.0026
2: ADJUSTED DISTRICT VALUATION ($70,183,063) / 1000 = 70,183.0630
3: #1 - #2 = 175,871.9396
4: #3 X INCENTIVE MILLS (20.0) = 3,517,439.00
BASIC FORMULA $6,131,823.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,131,823.00
X PRORATE FACTOR (1.0000000) $6,131,823.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,131,823.00

Initial Allocation - FY 2013
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,712.18) x}
\]
\[
\text{FOUNDATION AID FACTOR ($1,585.00) = $2,713,805.30}
\]

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) $1,293,860.00

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 (72.71) x
INC. WEIGHTED ADM (1,712.18) = $124,492.6078
2: ADJUSTED DISTRICT VALUATION
($34,150,305) / 1000 = 34,150.3050
3: #1 - #2 = $90,342.3028
4: #3 x INCENTIVE MILLS (20.0) = 1,806,846.00

BASIC FORMULA $3,138,136.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,138,136.00
X PRORATE FACTOR (1.0000000) $3,138,136.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,138,136.00

Initial Allocation - FY 2013
COUNTY:  55 OKLAHOMA
DISTRICT:  I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,493.69) x
FOUNDATION AID FACTOR ($1,585.00) = $51,502,498.65

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) $14,599,852.00

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 (72.71) x
INC. WEIGHTED ADM (32,493.69) = $2,362,616.1999
2: ADJUSTED DISTRICT VALUATION
($1,443,428,023) / 1000 = 1,443,428.0230
3: #1 - #2 = $919,188.1769
4: #3 x INCENTIVE MILLS (20.0) = 18,383,764.00

BASIC FORMULA $33,621,484.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $33,621,484.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $33,621,484.00

Initial Allocation - FY 2013
### Oklahoma State Department of Education

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 55  **OKLAHOMA**  
**DISTRICT:** I037  **MILLWOOD**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (1,645.70) X**
  - **FOUNDATION AID FACTOR ($1,585.00) =**  
  - **$2,608,434.50**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  - **$602,523.71**
- **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)**
- **$1,123,370.00**

**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 (72.71) X**
   - **INC. WEIGHTED ADM (1,645.70) =**
   - **$119,658.8470**
2. **ADJUSTED DISTRICT VALUATION**
   - **($38,038,114) / 1000 =**
   - **38,038.1140**
3. **#1 - #2 =**
   - **$81,620.7330**
4. **#3 X INCENTIVE MILLS (20.0) =**
   - **1,632,415.00**

**BASIC FORMULA**
- **$2,794,545.00**

**SUPPLEMENT**
- **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- **X PRORATE FACTOR (1.0000000)**
  - **$2,794,545.00**

**OCAS NONCOMPLIANCE PENALTY**
- **$0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X 3039.20 = CLASS SIZE PENALTY AMOUNT**
  - **0.00**

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

**ADMINISTRATIVE COSTS PENALTY**
- **0.00**

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

**GENERAL FUND BALANCE PENALTY**
- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**
- **0.00**

**TOTAL NET STATE AID**
- **$2,794,545.00**

---

*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 ($1,585.00) = $9,753,979.05

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) $3,151,152.00

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 (72.71) X
   INC. WEIGHTED ADM (6,153.93) = $447,452.2503
2: ADJUSTED DISTRICT VALUATION
   ($261,413,847) / 1000 = 261,413.8470
3: #1 - #2 = $186,038.4033
4: #3 X INCENTIVE MILLS (20.0) = 3,720,768.00

BASIC FORMULA $6,999,209.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,999,209.00
X PRORATE FACTOR (1.0000000) $6,999,209.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,999,209.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,014.13) X
FOUNDATION AID FACTOR ($1,585.00) =

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) $15,299,201.00

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 (72.71) X
INC. WEIGHTED ADM (22,014.13) = $1,600,647.3923
2: ADJUSTED DISTRICT VALUATION
($474,623,018) / 1000 = 474,623.0180
3: #1 - #2 = $1,126,024.3743
4: #3 X INCENTIVE MILLS (20.0) = 22,520,487.00

BASIC FORMULA $38,156,282.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $38,156,282.00
X PRORATE FACTOR (1.000000) $38,156,282.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $38,156,282.00

Initial Allocation - FY 2013
COUNTY: 55 OKLAHOMA  DISTRICT: I053 CROOKED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,927.09) X FOUNDATION AID FACTOR ($1,585.00) = $3,054,437.65

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) $1,659,402.00

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 (72.71) X INC. WEIGHTED ADM (1,927.09) = $140,118.7139
2: ADJUSTED DISTRICT VALUATION ($46,176,111) / 1000 = 46,176.1110
3: #1 - #2 = 93,942.6029
4: #3 X INCENTIVE MILLS (20.0) = 1,878,852.00

BASIC FORMULA $3,580,684.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,580,684.00
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 $3,580,684.00

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

COUNTY: 55 OKLAHOMA    DISTRICT: I088 BETHANY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,788.09) X
FOUNDATION AID FACTOR ($1,585.00) = $4,419,122.65

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) $3,294,790.00

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 (72.71) X
INC. WEIGHTED ADM (2,788.09) = $202,722.0239
2:  ADJUSTED DISTRICT VALUATION
($13,769,520) / 1000 = 13,769.5200
3:  #1 - #2 = $188,952.5039
4:  #3 X INCENTIVE MILLS (20.0) = 3,779,050.00

BASIC FORMULA $7,073,840.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,073,840.00
X PRORATE FACTOR (1.0000000) $7,073,840.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,073,840.00

Initial Allocation - FY 2013
COUNTY:  55 OKLAHOMA  DISTRICT:  I089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (63,026.39) X
FOUNDATION AID FACTOR ($1,585.00) =  $99,896,828.15

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)  $38,589,841.00

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 (72.71) X
INC. WEIGHTED ADM (63,026.39) =  $4,582,648.8169
2:  ADJUSTED DISTRICT VALUATION
($1,906,025,530) / 1000 =  1,906,025.5300
3:  #1 - #2 =  $2,676,623.2869
4:  #3 X INCENTIVE MILLS (20.0) =  53,532,466.00

BASIC FORMULA  $92,701,920.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $92,701,920.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL NET STATE AID  $92,701,920.00

Initial Allocation - FY 2013
COUNTY: 56 OKMULGEE  DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (573.96) X
FOUNDATION AID FACTOR ($1,585.00) = $909,726.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,263.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($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) $693,389.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (573.96) = $41,732.6316
2: ADJUSTED DISTRICT VALUATION
($6,745,379) / 1000 = 6,745.3790
3: #1 - #2 = $34,987.2526
4: #3 X INCENTIVE MILLS (20.0) = 699,745.00

BASIC FORMULA $1,423,367.00

SUPPLEMENT 0.00 $1,423,367.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,423,367.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,423,367.00
COUNTY: 56 OKMULGEE  
DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,721.99) X
FOUNDATION AID FACTOR ($1,585.00) = $4,314,354.15

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) $2,209,193.00

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 (72.71) X
INC. WEIGHTED ADM (2,721.99) = $197,915.8929
2: ADJUSTED DISTRICT VALUATION ($52,772,134) / 1000 = 52,772.1340
3: #1 - #2 = $145,143.7589
4: #3 X INCENTIVE MILLS (20.0) = 2,902,875.00

BASIC FORMULA $5,160,965.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,160,965.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,160,965.00
COUNTY: 56  OKMULGEE  
DISTRICT: I002  HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,119.47) X
FOUNDATION AID FACTOR ($1,585.00) =  

$3,359,359.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,582)  
SCHOOL LAND EARNINGS
GROSS PRODUCTION
MOTOR VEHICLE
REA TAX

TOTAL CHARGEABLES  
1,163,415.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$2,195,945.00

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 (72.71) X
INC. WEIGHTED ADM (2,119.47) =  
$154,106.6637

2:  ADJUSTED DISTRICT VALUATION
($26,585,054) / 1000 =  
26,585.0540

3:  #1 - #2 =  
$127,521.6097

4:  #3 X INCENTIVE MILLS (20.0) =  
2,550,432.00

BASIC FORMULA  
$4,783,990.00

SUPPLEMENT  
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)  
$4,783,990.00

OCAS NONCOMPLIANCE PENALTY  
$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3039.20 = CLASS SIZE PENALTY AMOUNT  
0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  
0.00

TOTAL ADDITIONS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$4,783,990.00

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,582.57) X
FOUNDATION AID FACTOR ($1,585.00) = $2,508,373.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $239,108.15
*increased millage due to personal property tax adjustment
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

TOTAL CHARGEABLES 934,874.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,573,499.00

TRANSPORTATION:

REGULAR A.D.H. (648.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 61,249.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (1,582.57) = $115,068.6647
2: ADJUSTED DISTRICT VALUATION
($14,579,765) / 1000 = 14,579.7650
3: #1 - #2 = $100,488.8997
4: #3 X INCENTIVE MILLS (20.0) = 2,009,778.00

BASIC FORMULA $3,644,526.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,644,526.00
X PRORATE FACTOR (1.0000000) $3,644,526.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,644,526.00

Initial Allocation - FY 2013
COUNTY: 56 OKMULGEE
DISTRICT: I004 BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,844.53) X FOUNDATION AID FACTOR ($1,585.00) = $2,923,580.05

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) $1,759,810.00

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 (72.71) X INC. WEIGHTED ADM (1,844.53) = $134,115.7763
2: ADJUSTED DISTRICT VALUATION ($23,567,970) / 1000 = 23,567.9700
3: #1 - #2 = $110,547.8063
4: #3 X INCENTIVE MILLS (20.0) = 2,210,956.00

BASIC FORMULA $4,053,256.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,053,256.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,053,256.00

Initial Allocation - FY 2013
COUNTY: 56 OKMULGEE  DISTRICT: 1005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (867.66) X FOUNDATION AID FACTOR ($1,585.00) = $1,375,241.10

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $107,560.29
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.7500) 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) $972,001.00

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 (72.71) X INC. WEIGHTED ADM (867.66) = $63,087.5586
2: ADJUSTED DISTRICT VALUATION ($6,850,974) / 1000 = 6,850.9740
3: #1 - #2 = 56,236.5846
4: #3 X INCENTIVE MILLS (20.0) = 1,124,732.00

BASIC FORMULA $2,131,587.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,131,587.00
X PRORATE FACTOR (1.0000000) $2,131,587.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,131,587.00

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

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** I006 SCHULTER

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (326.88) X**
- **FOUNDATION AID FACTOR ($1,585.00) =** $518,104.80

**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)** $346,829.00

**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 (72.71) X**
- **INC. WEIGHTED ADM (326.88) =** $23,767.4448
- 2: **ADJUSTED DISTRICT VALUATION** ($2,760,757) / 1000 = 2,760.7570
- 3: **#1 - #2 =** $21,006.6878
- 4: **#3 X INCENTIVE MILLS (20.0) =** 420,134.00

**BASIC FORMULA** $778,362.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $778,362.00

**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** $778,362.00
COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (446.29)} \times \\
\text{FOUNDATION AID FACTOR ($1,585.00)} = \\
\text{LESS CHARGEABLES:} \\
\text{AD VALOREM CHARGEABLE*} \\
\text{*(increased millage due to personal property tax adjustment)} \\
\text{COUNTY 4 MILL LEVY (0.75000)} \times$23,301) \\
\text{SCHOOL LAND EARNINGS} \\
\text{GROSS PRODUCTION} \\
\text{MOTOR VEHICLE} \\
\text{REA TAX} \\
\text{TOTAL CHARGEABLES} \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \\
\text{TRANSPORTATION:} \\
\text{REGULAR A.D.H. (246.00)} \times \text{PER CAPITA ($53.00)} \times \\
\text{TRANSPORTATION FACTOR (1.39)} = \\
\text{SALARY INCENTIVE AID:} \\
\text{1: INC. AID GUARANTEE FACTOR (72.71)} \times \\
\text{INC. WEIGHTED ADM (446.29)} = \\
\text{2: ADJUSTED DISTRICT VALUATION} \\
\text{($3,000,522) / 1000} = \\
\text{3: #1 - #2 =} \\
\text{4: #3 \times INCENTIVE MILLS (20.0)} = \\
\text{BASIC FORMULA} \\
\text{SUPPLEMENT} \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \times \text{PRORATE FACTOR (1.0000000)} \\
\text{OCAS NONCOMPLIANCE PENALTY} \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \\
\text{X 3039.20 = CLASS SIZE PENALTY AMOUNT} \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \\
\text{ADMINISTRATIVE COSTS PENALTY} \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \\
\text{GENERAL FUND BALANCE PENALTY} \\
\text{TOTAL ADDITIONS/REDUCTIONS} \\
\text{TOTAL NET STATE AID}
\]

Initial Allocation - FY 2013
COUNTY: 56 OKMULGEE  DISTRICT: 1008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (669.89) X
FOUNDATION AID FACTOR ($1,585.00) = $1,061,775.65

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) $751,380.00

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 (72.71) X
INC. WEIGHTED ADM (669.89) = $48,707.7019
2: ADJUSTED DISTRICT VALUATION
($3,311,489) / 1000 = 3,311.4890
3: #1 - #2 = $45,396.2129
4: #3 X INCENTIVE MILLS (20.0) = 907,924.00

BASIC FORMULA $1,676,322.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,676,322.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,676,322.00

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (298.59) X FOUNDATION AID FACTOR ($1,585.00) = $473,265.15

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) $245,521.00

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 (72.71) X INC. WEIGHTED ADM (298.59) = $21,710.4789

2: ADJUSTED DISTRICT VALUATION ($11,149,857) / 1000 = 11,149.8570

3: #1 - #2 = $10,560.6219

4: #3 X INCENTIVE MILLS (20.0) = 211,212.00

BASIC FORMULA $462,813.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $462,813.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $462,813.00

Initial Allocation - FY 2013
B17004W (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 08/21/2012

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (176.75) X  
FOUNDATION AID FACTOR ($1,585.00) = $280,148.75

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) $118,363.00

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 (72.71) X  
INC. WEIGHTED ADM (176.75) = $12,851.4925
2: ADJUSTED DISTRICT VALUATION ($4,462,410) / 1000 = 4,462.4100
3: #1 - #2 = $8,389.0825
4: #3 X INCENTIVE MILLS (20.0) = 167,782.00

BASIC FORMULA $295,198.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $295,198.00
X PRORATE FACTOR (1.0000000) $295,198.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $295,198.00

Initial Allocation - FY 2013
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (148.71) X
FOUNDATION AID FACTOR ($1,585.00) = $235,705.35

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) $37,107.00

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 (72.71) X INC. WEIGHTED ADM (148.71) = $10,812.7041
2: ADJUSTED DISTRICT VALUATION ($7,535,431) / 1000 = 7,535.4310
3: #1 - #2 = $3,277.2731
4: #3 X INCENTIVE MILLS (20.0) = 65,545.00

BASIC FORMULA 109,303.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 109,303.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 109,303.00

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

COUNTY: 57 OSAGE DISTRICT: C052 ANDERSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (469.34) X
FOUNDATION AID FACTOR ($1,585.00) = $743,903.90

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) $379,979.00

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 (72.71) X
INC. WEIGHTED ADM (469.34) = $34,125.7114
2: ADJUSTED DISTRICT VALUATION
($16,412,571) / 1000 = 16,412.5710
3: #1 - #2 = $17,713.1404
4: #3 X INCENTIVE MILLS (20.0) = 354,263.00

BASIC FORMULA $749,538.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $749,538.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $749,538.00

Initial Allocation - FY 2013
COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (380.40) X
FOUNDATION AID FACTOR ($1,585.00) = $602,934.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,167.13
*increased millage due to personal property tax adjustment
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) $395,768.00

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 (72.71) X
INC. WEIGHTED ADM (380.40) = $27,658.8840
2: ADJUSTED DISTRICT VALUATION
($8,357,684) / 1000 = 8,357.6840
3: #1 - #2 = $19,301.2000
4: #3 X INCENTIVE MILLS (20.0) = 386,024.00

BASIC FORMULA $789,085.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $789,085.00
X PRORATE FACTOR (1.0000000) $789,085.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $789,085.00

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

COUNTY: 57 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,402.99) X
FOUNDATION AID FACTOR ($1,585.00) = $2,223,739.15

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) $574,256.00

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 (72.71) X
INC. WEIGHTED ADM (1,402.99) = $102,011.4029
2: ADJUSTED DISTRICT VALUATION
($20,515,817) / 1000 = 20,515.8170
3: #1 - #2 = 81,495.5859
4: #3 X INCENTIVE MILLS (20.0) = 1,629,912.00

BASIC FORMULA $2,271,989.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,271,989.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,271,989.00

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

COUNTY: 57 OSAGE  DISTRICT: I011 SHIDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (573.68) X 
FOUNDATION AID FACTOR ($1,585.00) = $909,282.80

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) $205,830.00

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 (72.71) X INC. WEIGHTED ADM (573.68) = $41,712.2728
2: ADJUSTED DISTRICT VALUATION ($13,449,944) / 1000 = 13,449.9440
3: #1 - #2 = $28,262.3288
4: #3 X INCENTIVE MILLS (20.0) = 565,247.00

BASIC FORMULA $807,506.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $807,506.00
X PRORATE FACTOR (1.0000000) $807,506.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $807,506.00

Initial Allocation - FY 2013
COUNTY: 57 OSAGE  DISTRICT: I029 BARNSDALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (673.82) X
FOUNDATION AID FACTOR ($1,585.00) = $1,068,004.70

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) $181,431.00

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 (72.71) X
INC. WEIGHTED ADM (673.82) = $48,993.4522
2: ADJUSTED DISTRICT VALUATION
($12,920,982) / 1000 = 12,920.9820
3: #1 - #2 = $36,072.4702
4: #3 X INCENTIVE MILLS (20.0) = 721,449.00

BASIC FORMULA $927,505.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $927,505.00
X PRORATE FACTOR (1.000000) $927,505.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $927,505.00

Initial Allocation - FY 2013
### Foundation Aid:

**Foundation Weighted ADM (228.21) X**

- **Foundation Aid Factor ($1,585.00)** = $361,712.85

**Less Chargeables:**

- **Ad Valorem Chargeable*** *increased millage due to personal property tax adjustment* $70,580.73
- **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 (72.71) X**
   - **Inc. Weighted ADM (228.21)** = $16,593.1491

2. **Adjusted District Valuation ($4,103,531) / 1000** = 4,103.5310

3. **#1 - #2** = $12,489.6181

4. **#3 X Incentive Milles (20.0)** = 249,792.00

**Basic Formula** = $260,050.00

**Supplement** = $0.00

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

- **X Prorate Factor (1.0000000)** = $260,050.00

**OCAS Noncompliance Penalty** = $0.00

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

- **X 3039.20 = Class Size Penalty Amount** = 0.00

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

**Administrative Costs Penalty** = 0.00

**Adjustments Due To Additions And Reductions** = 0.00

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $260,050.00

---

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

COUNTY: 57 OSAGE     DISTRICT: I038 HOMINY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (968.30) X
FOUNDATION AID FACTOR ($1,585.00) = $1,534,755.50

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) $295,610.00

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 (72.71) X
   INC. WEIGHTED ADM (968.30) = $70,405.0930
2: ADJUSTED DISTRICT VALUATION
   ($13,788,910) / 1000 = 13,788.9100
3: #1 - #2 = $56,616.1830
4: #3 X INCENTIVE MILLS (20.0) = 1,132,324.00

BASIC FORMULA $1,463,740.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,463,740.00
X PRORATE FACTOR (1.0000000) $1,463,740.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,463,740.00

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (520.83) X
FOUNDATION AID FACTOR ($1,585.00) = $825,515.55

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 (ZERO IF LESS THAN ZERO) $153,415.00

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 (72.71) X INC. WEIGHTED ADM (520.83) = $37,869.5493
2: ADJUSTED DISTRICT VALUATION ($13,358,170) / 1000 = 13,358.1700
3: #1 - #2 = $24,511.3793
4: #3 X INCENTIVE MILLS (20.0) = 490,228.00

BASIC FORMULA $670,848.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $670,848.00

X PRORATE FACTOR (1.000000) $670,848.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $670,848.00

Initial Allocation - FY 2013
COUNTY: 57 OSAGE         DISTRICT: I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (890.85) X  
FOUNDATION AID FACTOR ($1,585.00) = $1,411,997.25

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) $367,716.00

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 (72.71) X 
INC. WEIGHTED ADM (890.85) = $64,773.7035
2: ADJUSTED DISTRICT VALUATION 
($13,499,828) / 1000 = 13,499.8280
3: #1 - #2 = $51,273.8755
4: #3 X INCENTIVE MILLS (20.0) = 1,025,478.00

BASIC FORMULA $1,429,440.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,429,440.00

X PRORATE FACTOR (1.000000) $1,429,440.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,429,440.00

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 ($1,585.00) = $297,219.20

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) $168,210.00

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 (72.71) X INC. WEIGHTED ADM (187.52) = $13,634.5792
2: ADJUSTED DISTRICT VALUATION ($5,485,672) / 1000 = 5,485.6720
3: #1 - #2 = 8,148.9072
4: #3 X INCENTIVE MILLS (20.0) = 162,978.00
BASIC FORMULA $340,961.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $340,961.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $340,961.00

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

<table>
<thead>
<tr>
<th><strong>County:</strong></th>
<th>58 Ottawa</th>
<th><strong>District:</strong></th>
<th>I001 Wyandotte</th>
</tr>
</thead>
</table>

### Foundation Aid:

- **Foundation Weighted ADM:** 1,232.83
- **Foundation Aid Factor:** $1,585.00
- **Net Foundation Aid:** $1,954,035.55

### Less Chargeables:

- **Ad Valorem Chargeable:** $245,617.54
- **Rea Tax:** 104,093.00

### Total Chargeables:

- **Total Chargeables:** $777,552.04

### Net Foundation Aid:

- **Net Foundation Aid:** $1,176,484.00

### Transportation:

- **Regular A.D.H. (682.00) X Per Capita:** $55.00
- **Transportation Factor:** 1.39
- **Transportation:** 52,139.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** 72.71
2. **Adjusted District Valuation:** $14,922,086
3. **#1 - #2:** $74,716.9833
4. **#3 X Incentive Mills:** 20.0

### Basic Formula:

- **Basic Formula:** $2,722,963.00

### Supplement:

- **Supplement:** 0.00

### Basic State Aid:

- **Basic State Aid:** $2,722,963.00

### OCAS Noncompliance Penalty:

- **OCAS Noncompliance Penalty:** $0.00

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

- **Penalty:** 0.00

### Administrative Costs Penalty:

- **Penalty:** 0.00

### Adjustments Due to Additions and Reductions:

- **Penalty:** 0.00

### General Fund Balance Penalty:

- **Penalty:** 0.00

### Total Additions/Reductions:

- **Total Additions/Reductions:** 0.00

### Total Net State Aid:

- **Total Net State Aid:** $2,722,963.00
COUNTY: 58 OTTAWA
DISTRICT: I014 QUAPAW

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (991.23)</td>
<td>$1,571,099.55</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></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>45,891.75</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($61,189)</td>
<td>101,131.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>285,074.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>29,191.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>700,969.78</td>
</tr>
<tr>
<td>Foundation Aid</td>
<td>$870,130.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<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>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (72.71) X Inc. Weighted ADM (991.23)</td>
<td>$72,072.3333</td>
</tr>
<tr>
<td>Adjusted District Valuation</td>
<td>15,188,975</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$56,883.3583</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0)</td>
<td>1,137,667.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$2,046,028.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)</td>
<td>$2,046,028.00</td>
</tr>
</tbody>
</table>

OCAS Noncompliance Penalty

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<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>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$2,046,028.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,450.12) X
FOUNDATION AID FACTOR ($1,585.00) = $2,298,440.20

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) $1,358,966.00

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 (72.71) X
INC. WEIGHTED ADM (1,450.12) = $105,438.2252
2: ADJUSTED DISTRICT VALUATION
($21,579,501) / 1000 = 21,579.5010
3: #1 - #2 = $83,858.7242
4: #3 X INCENTIVE MILLS (20.0) = 1,677,174.00
BASIC FORMULA $3,065,166.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,065,166.00
X PRORATE FACTOR (1.000000) $3,065,166.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,065,166.00

Initial Allocation - FY 2013
COUNTY: 58 OTTAWA           DISTRICT: I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,029.78) X
FOUNDATION AID FACTOR ($1,585.00) = $6,387,201.30

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) $4,025,205.00

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 (72.71) X
INC. WEIGHTED ADM (4,029.78) = $293,005.3038
2: ADJUSTED DISTRICT VALUATION
($52,886,906) / 1000 = 52,886.9060
3: #1 - #2 = $240,118.3978
4: #3 X INCENTIVE MILLS (20.0) = 4,802,368.00

BASIC FORMULA $8,883,167.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,883,167.00
X PRORATE FACTOR (1.0000000) $8,883,167.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,883,167.00

Initial Allocation - FY 2013
COUNTY: 58 OTTAWA  DISTRICT: I026 AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (827.04) X 
FOUNDATION AID FACTOR ($1,585.00) = $1,310,858.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,212.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,260) 32,445.00
SCHOOL LAND EARNINGS 71,627.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 158,191.00
REA TAX 32,093.00

TOTAL CHARGEABLES 541,568.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $769,290.00

TRANSPORTATION:
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 (72.71) X 
INC. WEIGHTED ADM (827.04) = $60,134.0784
2: ADJUSTED DISTRICT VALUATION ($15,355,110) / 1000 = 15,355.1100
3: #1 - #2 = $44,778.9684
4: #3 X INCENTIVE MILLS (20.0) = 895,579.00

BASIC FORMULA $1,697,328.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,697,328.00

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 $1,697,328.00

Initial Allocation - FY 2013
COUNTY: 58 OTTAWA  DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (930.02) X  
FOUNDATION AID FACTOR ($1,585.00) =  $1,474,081.70

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)  $909,625.00

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 (72.71) X  
INC. WEIGHTED ADM (930.02) =  $67,621.7542
2:  ADJUSTED DISTRICT VALUATION  
($14,000,688) / 1000 =  14,000.6880
3:  #1 - #2 =  53,621.0662
4:  #3 X INCENTIVE MILLS (20.0) =  1,072,421.00

BASIC FORMULA  $2,014,689.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,014,689.00

X PRORATE FACTOR (1.0000000)  $2,014,689.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3039.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,014,689.00

Initial Allocation - FY 2013
COUNTY:  59  PAWNEE  DISTRICT:  C002  JENNINGS

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (327.71) X
   FOUNDATION AID FACTOR ($1,585.00) =                    $519,420.35

   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)                            $409,468.00

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 (72.71) X
       INC. WEIGHTED ADM (327.71) =            $23,827.7941
   2:  ADJUSTED DISTRICT VALUATION
       ($3,181,095) / 1000 =                    3,181.0950
   3:  #1 - #2 =                                 $20,646.6991
   4:  #3 X INCENTIVE MILLS (20.0) =                                 412,934.00
BASIC FORMULA                                                          $833,473.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $833,473.00
X PRORATE FACTOR (1.0000000)                                              $833,473.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3039.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                          0.00
TOTAL NET STATE AID                                                  $833,473.00

Initial Allocation - FY 2013
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 ($1,585.00) = $1,791,620.60

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) $780,057.00

TRANSPORTATION:

REGULAR A.D.H. (462.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 56,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (1,130.36) = $82,188.4756

2: ADJUSTED DISTRICT VALUATION
($19,020,066) / 1000 = 19,020.0660

3: #1 - #2 = $63,168.4096

4: #3 X INCENTIVE MILLS (20.0) = 1,263,368.00

BASIC FORMULA $2,099,937.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,099,937.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,099,937.00

Initial Allocation - FY 2013
COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,720.44) X
FOUNDATION AID FACTOR ($1,585.00) = $4,311,897.40

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) $2,225,106.00

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 (72.71) X
INC. WEIGHTED ADM (2,720.44) = $197,803.1924

2: ADJUSTED DISTRICT VALUATION
($34,464,090) / 1000 = 34,464.0900

3: #1 - #2 = $163,339.1024

4: #3 X INCENTIVE MILLS (20.0) = 3,266,782.00

BASIC FORMULA $5,580,111.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,580,111.00

X PRORATE FACTOR (1.000000) $5,580,111.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,580,111.00

Initial Allocation - FY 2013
COUNTY: 60 PAYNE                DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM \((290.90)\) \(\times\)

\[
\text{FOUNDATION AID FACTOR } (\$1,585.00) = \$461,076.50
\]

LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE***: \$73,186.49
  
  \*increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY** \((0.75000) \times \$42,325\) = \$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)** = \$323,481.00

TRANSPORTATION:

- **REGULAR A.D.H.** \((161.00) \times \text{PER CAPITA } (\$33.00) \times \text{TRANSPORTATION FACTOR (1.39)} = 7,385.00

SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR** \((72.71) \times \text{INC. WEIGHTED ADM } (290.90) = \$21,151.3390

2: **ADJUSTED DISTRICT VALUATION**  

\[
\frac{(\$4,575,608)}{1000} = \$4,575.6080
\]

3: **#1 - #2** = \$16,575.7310

4: **#3 \times \text{INCENTIVE MILLS } (20.0) = \$331,515.00

**BASIC FORMULA** = \$662,381.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = \$662,381.00

**OCAS NONCOMPLIANCE PENALTY** = 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** = 0.00

\[
x = 3039.20 = \text{CLASS SIZE PENALTY AMOUNT } 0.00
\]

**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** = \$662,381.00

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 (774.34) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,585.00) =</td>
<td>$1,227,328.90</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$265,650.41</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 ($111,214)</td>
<td>83,410.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>76,650.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>17,089.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>178,630.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>77,486.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$698,915.91</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$528,413.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (374.00) X Per Capita ($64.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>33,271.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.71) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (774.34) =</td>
<td>$56,302.2614</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($15,859,726) / 1000 =</td>
<td>15,859.7260</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$40,442.5354</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>808,851.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,370,535.00</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>$1,370,535.00</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>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X 3039.20 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td></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>$1,370,535.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 60 PAYNE  DISTRICT: I016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,101.40) X FOUNDATION AID FACTOR ($1,585.00) = $14,425,719.00

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) $5,156,467.00

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 (72.71) X INC. WEIGHTED ADM (9,101.40) = 661,762.7940
2: ADJUSTED DISTRICT VALUATION ($315,940,139) / 1000 = 315,940.1390
3: #1 - #2 = 345,822.6550
4: #3 X INCENTIVE MILLS (20.0) = 6,916,453.00

BASIC FORMULA $12,223,603.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,223,603.00
X PRORATE FACTOR (1.000000) $12,223,603.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,223,603.00

Initial Allocation - FY 2013
COUNTY: 60 PAYNE                 DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,077.93) X FOUNDATION AID FACTOR ($1,585.00) = $3,293,519.05

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) $1,476,284.00

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 (72.71) X INC. WEIGHTED ADM (2,077.93) = $151,086.2903
2:  ADJUSTED DISTRICT VALUATION ($42,062,653) / 1000 = 42,062.6530
3:  #1 - #2 = $109,023.6373
4:  #3 X INCENTIVE MILLS (20.0) = 2,180,473.00

BASIC FORMULA $3,739,915.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,739,915.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,739,915.00

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

COUNTY: 60 PAYNE   DISTRICT: I067 CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,930.31) X FOUNDATION AID FACTOR ($1,585.00) = $4,644,541.35

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) $565,573.00

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 (72.71) X INC. WEIGHTED ADM (2,930.31) = $213,062.8401
2: ADJUSTED DISTRICT VALUATION ($169,500,101) / 1000 = 169,500.1010
3: #1 - #2 = $43,562.7391
4: #3 X INCENTIVE MILLS (20.0) = 871,255.00
BASIC FORMULA $1,496,872.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,496,872.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,496,872.00

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

COUNTY: 60 PAYNE          DISTRICT: 1101 GLENCOE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.29) X
FOUNDATION AID FACTOR ($1,585.00) = $816,734.65

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) $282,620.00

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 (72.71) X
INC. WEIGHTED ADM (515.29) = $37,466.7359
2: ADJUSTED DISTRICT VALUATION
($15,270,724) / 1000 = 15,270.7240
3: #1 - #2 = $22,196.0119
4: #3 X INCENTIVE MILLS (20.0) = 443,920.00

BASIC FORMULA $750,698.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $750,698.00
X PRORATE FACTOR (1.0000000) $750,698.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $750,698.00

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

COUNTY: 60 PAYNE
DISTRICT: I103 YALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (773.95) X
FOUNDATION AID FACTOR ($1,585.00) = $1,226,710.75

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) $488,555.00

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 (72.71) X
INC. WEIGHTED ADM (773.95) = $56,273.9045
2: ADJUSTED DISTRICT VALUATION
($11,682,406) / 1000 = 11,682.4060
3: #1 - #2 = $44,591.4985
4: #3 X INCENTIVE MILLS (20.0) = 891,830.00

BASIC FORMULA $1,413,078.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,413,078.00
X PRORATE FACTOR (1.0000000) $1,413,078.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,413,078.00

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

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (611.66) X
FOUNDATION AID FACTOR ($1,585.00) = $969,481.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $403,174.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,101) 47,325.75
SCHOOL LAND EARNINGS 58,572.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,970.00
TOTAL CHARGEABLES 513,041.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $456,439.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (611.66) = $44,473.7986
2: ADJUSTED DISTRICT VALUATION
($25,309,107) / 1000 = 25,309.1070
3: #1 - #2 = $19,164.6916
4: #3 X INCENTIVE MILLS (20.0) = 383,294.00
BASIC FORMULA $839,733.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $839,733.00
X PRORATE FACTOR (1.000000) $839,733.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $839,733.00

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

COUNTY: 61 PITTSBURG District: C029 FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (630.50) X
FOUNDATION AID FACTOR ($1,585.00) = $999,342.50

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) $535,312.00

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 (72.71) X
INC. WEIGHTED ADM (630.50) = $45,843.6550
2: ADJUSTED DISTRICT VALUATION
($20,828,056) / 1000 = 20,828.0560
3: #1 - #2 = $25,015.5990
4: #3 X INCENTIVE MILLS (20.0) = 500,312.00

BASIC FORMULA $1,047,321.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,047,321.00
X PRORATE FACTOR (1.0000000) $1,047,321.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,047,321.00

Initial Allocation - FY 2013
COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (375.36) X FOUNDATION AID FACTOR ($1,585.00) = $594,945.60

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) $359,539.00

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 (72.71) X INC. WEIGHTED ADM (375.36) = $27,292.4256
2: ADJUSTED DISTRICT VALUATION ($8,921,550) / 1000 = 8,921.5500
3: #1 - #2 = $18,370.8756
4: #3 X INCENTIVE MILLS (20.0) = 367,418.00

BASIC FORMULA $744,617.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $744,617.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $744,617.00

Initial Allocation - FY 2013
COUNTY:  61  PITTSBURG       DISTRICT:  C088  HAYWOOD  

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (234.21) X  
FOUNDATION AID FACTOR ($1,585.00)  =  $371,222.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $217,896.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,041)  15,030.75
SCHOOL LAND EARNINGS  18,575.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  9,476.00

TOTAL CHARGEABLES  260,978.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $110,245.00

TRANSPORTATION:
REGULAR A.D.H. (95.00) X PER CAPITA ($95.00) X  
TRANSPORTATION FACTOR (1.39)  =  12,545.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.71) X  
INC. WEIGHTED ADM (234.21)  =  $17,029.4091
2:  ADJUSTED DISTRICT VALUATION  
($12,893,278) / 1000  =  12,893.2780
3:  #1 - #2  =  $4,136.1311
4:  #3 X INCENTIVE MILLS (20.0)  =  82,723.00

BASIC FORMULA  $205,513.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $205,513.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3039.20  =  CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $205,513.00
Initial Allocation - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: 1002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (742.72) X
FOUNDATION AID FACTOR ($1,585.00) = $1,177,211.20

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) $338,024.00

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 (72.71) X
INC. WEIGHTED ADM (742.72) = $54,003.1712
2: ADJUSTED DISTRICT VALUATION
($25,869,864) / 1000 = 25,869.8640
3: #1 - #2 = $28,133.3072
4: #3 X INCENTIVE MILLS (20.0) = 562,666.00

BASIC FORMULA $934,842.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $934,842.00
X PRORATE FACTOR (1.0000000) $934,842.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $934,842.00
COUNTY: 61 PITTSBURG  DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (734.99) X
   FOUNDATION AID FACTOR ($1,585.00) = $1,164,959.15

   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) $445,433.00

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 (72.71) X
       INC. WEIGHTED ADM (734.99) = $53,441.1229
   2:  ADJUSTED DISTRICT VALUATION
       ($14,237,074) / 1000 = 14,237.0740
   3:  #1 - #2 = $39,204.0489
   4:  #3 X INCENTIVE MILLS (20.0) = 784,081.00

   BASIC FORMULA $1,253,918.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,253,918.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $1,253,918.00

Initial Allocation - FY 2013
### Foundation Aid:

- **Foundation Weighted ADM (616.83) X Foundation Aid Factor ($1,585.00) = $977,675.55**

### 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 (72.71) X Inc. Weighted ADM (616.83) = $44,849.7093
2. Adjusted District Valuation ($89,622,388) / 1000 = 89,622.3880
3. #1 - #2 = $0.0000
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 (1.0000000) $35,257.00**

**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** $35,257.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (954.44) X  
FOUNDATION AID FACTOR ($1,585.00) = $1,512,787.40

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)  $781,696.00

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 (72.71) X  
INC. WEIGHTED ADM (954.44) = $69,397.3324

2: ADJUSTED DISTRICT VALUATION  ($11,586,082) / 1000 = 11,586.0820
3: #1 - #2 =  $57,811.2504
4: #3 X INCENTIVE MILLS (20.0) = 1,156,225.00

BASIC FORMULA  $1,979,319.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  X PRORATE FACTOR (1.0000000)  $1,979,319.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3039.20 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,979,319.00
COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.31) x
FOUNDATION AID FACTOR ($1,585.00) = $718,496.35

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) $72,161.00

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 (72.71) x
INC. WEIGHTED ADM (453.31) = $32,960.1701
2: ADJUSTED DISTRICT VALUATION
($15,932,782) / 1000 = 15,932.7820
3: #1 - #2 = $17,027.3881
4: #3 X INCENTIVE MILLS (20.0) = 340,548.00

BASIC FORMULA $440,843.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $440,843.00

X PRORATE FACTOR (1.000000) $440,843.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $440,843.00

Initial Allocation - FY 2013
COUNTY: 61 PITTSBURG  DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (778.83) X
FOUNDATION AID FACTOR ($1,585.00) = $1,234,445.55

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) $415,226.00

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 (72.71) X
INC. WEIGHTED ADM (778.83) = $56,628.7293
2: ADJUSTED DISTRICT VALUATION
($18,691,425) / 1000 = 18,691.4250
3: #1 - #2 = $37,937.3043
4: #3 X INCENTIVE MILLS (20.0) = 758,746.00

BASIC FORMULA $1,216,006.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,216,006.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,216,006.00

Initial Allocation - FY 2013
COUNTY: 61 PITTSBURG DISTRICT: 1030 SAVANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (628.30) X
FOUNDATION AID FACTOR ($1,585.00) = $995,855.50

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 116,993.00
MOTOR VEHICLE 171,646.00
REA TAX 26,586.00
TOTAL CHARGEABLES 579,966.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $415,889.00

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 (72.71) X
INC. WEIGHTED ADM (628.30) = $45,683.6930
2: ADJUSTED DISTRICT VALUATION
   ($9,062,143) / 1000 = 9,062.1430
3: #1 - #2 = $36,621.5500
4: #3 X INCENTIVE MILLS (20.0) = 732,431.00
BASIC FORMULA $1,185,781.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,185,781.00
X PRORATE FACTOR (1.0000000) $1,185,781.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,185,781.00

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

#### Tentative State Allocation

**County:** 61 Pittsburg  
**District:** I063 Pittsburg

**Foundation Aid:**

- **Foundation Weighted ADM (278.99) X**  
- **Foundation Aid Factor ($1,585.00) =** $442,199.15

**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)** $120,102.00

**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 (72.71) X**  
   **Inc. Weighted ADM (278.99) =** $20,285.3629

2. **Adjusted District Valuation**  
   **($5,436,052) / 1000 =** 5,436.0520

3. **#1 - #2 =** $14,849.3109

4. **#3 X Incentive Mills (20.0) =** 296,986.00

**Basic Formula** $432,400.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $432,400.00

**OCA Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
**X 3039.20 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $432,400.00

---

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

**County:** 61 Pittsburg  
**District:** I080 McAlester

### Foundation Aid:
\[
\text{Foundation Weighted ADM (4,803.42)} \times \text{Foundation Aid Factor ($1,585.00)} = \$7,613,420.70
\]

**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):** $3,643,999.00

### Transportation:
\[
\text{Regular A.D.H. (1,712.00)} \times \text{Per Capita ($33.00)} \times \text{Transportation Factor (1.39)} = \$78,529.00
\]

### Salary Incentive Aid:
1. **INC. Aid Guarantee Factor (72.71) X INC. Weighted ADM (4,803.42) = $349,256.6682**
2. **Adjusted District Valuation ($78,852,731) / 1000 = \$78,852,731.00**
3. \( \#1 - \#2 = \$270,403.9372 \)
4. \( \#3 \times \text{Incentive Mills (20.0)} = \$5,408,079.00 \)

**Basic Formula:** $9,130,607.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $9,130,607.00

**Ocas Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00)**
\[
3039.20 = \text{Class Size Penalty Amount} \\
\text{Penalty for Per Pupil Revenue in Excess 150%} = 0.00
\]

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $9,130,607.00

---

*Initial Allocation - FY 2013*
COUNTY: 62 PONTOTOC  DISTRICT: I001 ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (687.83) X FOUNDATION AID FACTOR ($1,585.00) = $1,090,210.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $280,530.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,414) 39,310.50
SCHOOL LAND EARNINGS 68,520.00
GROSS PRODUCTION 29,689.00
MOTOR VEHICLE 158,415.00
REA TAX 50,662.00
TOTAL CHARGEABLES 627,126.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $463,084.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.71) X INC. WEIGHTED ADM (687.83) = $50,012.1193
2: ADJUSTED DISTRICT VALUATION ($17,532,375) / 1000 = 17,532.3750
3: #1 - #2 = $32,479.7443
4: #3 X INCENTIVE MILLS (20.0) = 649,595.00

BASIC FORMULA $1,142,203.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,142,203.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,142,203.00

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

COUNTY: 62 PONTOTOC     DISTRICT: 1009 VAN OSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,056.14) X
FOUNDATION AID FACTOR ($1,585.00) = $1,673,981.90

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) $959,603.00

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 (72.71) X
INC. WEIGHTED ADM (1,056.14) = $76,791.9394
2: ADJUSTED DISTRICT VALUATION ($12,158,161) / 1000 = 12,158.1610
3: #1 - #2 = $64,633.7784
4: #3 X INCENTIVE MILLS (20.0) = 1,292,676.00

BASIC FORMULA $2,303,362.00
SUPPLEMENT 0.00

BASIC State AID (BASIC FORMULA + SUPPLEMENT) $2,303,362.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,303,362.00

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

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,938.83) X
FOUNDATION AID FACTOR ($1,585.00) = $4,658,045.55

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) $2,728,722.00

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 (72.71) X
INC. WEIGHTED ADM (2,938.83) = $213,682.3293
2: ADJUSTED DISTRICT VALUATION ($42,788,768) / 1000 = 42,788.7680
3: #1 - #2 = $170,893.5613
4: #3 X INCENTIVE MILLS (20.0) = 3,417,871.00

BASIC FORMULA $6,219,847.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,219,847.00
X PRORATE FACTOR (1.0000000) $6,219,847.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,219,847.00

Initial Allocation - FY 2013
COUNTY: 62 PONTOTOC
DISTRICT: I019 ADA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,568.68) X
FOUNDATION AID FACTOR ($1,585.00) = $7,241,357.80

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) $4,319,795.00

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 (72.71) X
INC. WEIGHTED ADM (4,568.68) = $332,188.7228
2: ADJUSTED DISTRICT VALUATION
($79,008,615) / 1000 = 79,008.6150
3: #1 - #2 = $253,180.1078
4: #3 X INCENTIVE MILLS (20.0) = 5,063,602.00

BASIC FORMULA $9,478,486.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,478,486.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,478,486.00

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,284.00) X
FOUNDATION AID FACTOR ($1,585.00) = $2,035,140.00

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) $1,267,414.00

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 (72.71) X INC. WEIGHTED ADM (1,284.00) = $93,359.6400
2: ADJUSTED DISTRICT VALUATION
($16,739,276) / 1000 = 16,739.2760
3: #1 - #2 = $76,620.3640
4: #3 X INCENTIVE MILLS (20.0) = 1,532,407.00

BASIC FORMULA $2,828,490.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,828,490.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,828,490.00
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 ($1,585.00) = $1,284,927.80

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) $665,418.00

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 (72.71) X INC. WEIGHTED ADM (810.68) = $58,944.5428
2: ADJUSTED DISTRICT VALUATION ($12,507,966) / 1000 = 12,507.9660
3: #1 - #2 = $46,436.5768
4: #3 X INCENTIVE MILLS (20.0) = 928,732.00

BASIC FORMULA $1,636,228.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,636,228.00
X PRORATE FACTOR (1.0000000) $1,636,228.00

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 $1,636,228.00

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

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (569.35) X
FOUNDATION AID FACTOR ($1,585.00) = $902,419.75

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

GROSS PRODUCTION 23,370.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $482,432.00

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 (72.71) X
INC. WEIGHTED ADM (569.35) = $41,397.4385
2: ADJUSTED DISTRICT VALUATION ($9,061,171) / 1000 = 9,061.1710
3: #1 - #2 = $32,336.2675
4: #3 X INCENTIVE MILLS (20.0) = 646,725.00

BASIC FORMULA $1,151,341.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,151,341.00

X PRORATE FACTOR (1.0000000) $1,151,341.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,151,341.00
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 ($1,585.00) = $1,303,329.65

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) $576,380.00

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 (72.71) X INC. WEIGHTED ADM (822.29) = $59,788.7059
2: ADJUSTED DISTRICT VALUATION ($36,084,656) / 1000 = 36,084.6560
3: #1 - #2 = $23,704.0499
4: #3 X INCENTIVE MILLS (20.0) = 474,081.00

BASIC FORMULA $1,072,112.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,072,112.00
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 $1,072,112.00

Initial Allocation - FY 2013
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (626.41) X
FOUNDATION AID FACTOR ($1,585.00) = $992,859.85

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) $385,890.00

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 (72.71) X
INC. WEIGHTED ADM (626.41) = $45,546.2711
2: ADJUSTED DISTRICT VALUATION
($32,530,046) / 1000 = 32,530.0460
3: #1 - #2 = $13,016.2251
4: #3 X INCENTIVE MILLS (20.0) = 260,325.00

BASIC FORMULA $659,380.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $659,380.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $659,380.00

Initial Allocation - FY 2013
COUNTY:  63  POTTAWATOMIE        DISTRICT:  C029  PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (389.12) X FOUNDATION AID FACTOR ($1,585.00) = $616,755.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $46,583.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,585) 15,438.75
SCHOOL LAND EARNINGS 33,295.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 234.00

TOTAL CHARGEABLES 95,551.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $521,204.00

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 (72.71) X INC. WEIGHTED ADM (389.12) = $28,292.9152
2:  ADJUSTED DISTRICT VALUATION ($3,013,179) / 1000 = 3,013.1790
3:  #1 - #2 = $25,279.7362
4:  #3 X INCENTIVE MILLS (20.0) = 505,595.00

BASIC FORMULA $1,026,799.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,026,799.00

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 $1,026,799.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (609.70) X
FOUNDATION AID FACTOR ($1,585.00) = $966,374.50

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) $751,099.00

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 (72.71) X
   INC. WEIGHTED ADM (609.70) = $44,331.2870
2: ADJUSTED DISTRICT VALUATION
   ($7,271,138) / 1000 = 7,271.1380
3: #1 - #2 = $37,060.1490
4: #3 X INCENTIVE MILLS (20.0) = 741,203.00
BASIC FORMULA $1,502,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,502,852.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,502,852.00

Initial Allocation - FY 2013
COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,751.84) X
FOUNDATION AID FACTOR ($1,585.00) = $4,361,666.40

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) $2,600,386.00

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 (72.71) X INC. WEIGHTED ADM (2,751.84) = $200,086.2864
2: ADJUSTED DISTRICT VALUATION ($35,559,444) / 1000 = 35,559.4440
3: #1 - #2 = $164,526.8424
4: #3 X INCENTIVE MILLS (20.0) = 3,290,537.00

BASIC FORMULA $5,948,261.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,948,261.00
X PRORATE FACTOR (1.0000000) $5,948,261.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,948,261.00

Initial Allocation - FY 2013
COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (988.79) X
FOUNDATION AID FACTOR ($1,585.00) = $1,567,232.15

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) $956,241.00

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 (72.71) X INC. WEIGHTED ADM (988.79) = $71,894.9209

2: ADJUSTED DISTRICT VALUATION

($11,482,242) / 1000 = 11,482.2420

3: #1 - #2 = $60,412.6789

4: #3 X INCENTIVE MILLS (20.0) = 1,208,254.00

BASIC FORMULA $2,190,595.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,190,595.00

X PRORATE FACTOR (1.0000000) $2,190,595.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,190,595.00

Initial Allocation - FY 2013
COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,995.44) X
FOUNDATION AID FACTOR ($1,585.00) = $3,162,772.40

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) $2,073,414.00

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 (72.71) X
INC. WEIGHTED ADM (1,995.44) = $145,088.4424
2: ADJUSTED DISTRICT VALUATION
($17,796,368) / 1000 = 17,796.3680
3: #1 - #2 = $127,292.0744
4: #3 X INCENTIVE MILLS (20.0) = 2,545,841.00
BASIC FORMULA $4,674,482.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,674,482.00
X PRORATE FACTOR (1.0000000) $4,674,482.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,674,482.00

Initial Allocation - FY 2013
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (601.58) X
FOUNDATION AID FACTOR ($1,585.00) = $953,504.30

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) $559,116.00

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 (72.71) X INC. WEIGHTED ADM (601.58) = $43,740.8818
2: ADJUSTED DISTRICT VALUATION ($5,835,886) / 1000 = 5,835.8860
3: #1 - #2 = $37,904.9958
4: #3 X INCENTIVE MILLS (20.0) = 758,100.00

BASIC FORMULA $1,345,044.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,345,044.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,345,044.00

Initial Allocation - FY 2013
COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (402.01) X
FOUNDATION AID FACTOR ($1,585.00) = $637,185.85

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) $351,885.00

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 (72.71) X
INC. WEIGHTED ADM (402.01) = $29,230.1471
2: ADJUSTED DISTRICT VALUATION
($5,153,134) / 1000 = 5,153.1340
3: #1 - #2 = $24,077.0131
4: #3 X INCENTIVE MILLS (20.0) = 481,540.00

BASIC FORMULA $849,584.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $849,584.00
X PRORATE FACTOR (1.0000000) $849,584.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $849,584.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE    DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,270.00) X
FOUNDATION AID FACTOR ($1,585.00) = $5,182,950.00

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) $3,393,936.00

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 (72.71) X
INC. WEIGHTED ADM (3,270.00) = $237,761.7000

2:  ADJUSTED DISTRICT VALUATION
($24,995,098) / 1000 = 24,995.0980

3:  #1 - #2 = $212,766.6020

4:  #3 X INCENTIVE MILLS (20.0) = 4,255,332.00

BASIC FORMULA $7,726,192.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,726,192.00

X PRORATE FACTOR (1.0000000) $7,726,192.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,726,192.00

Initial Allocation - FY 2013
COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,321.71) X
FOUNDATION AID FACTOR ($1,585.00) = $10,019,910.35

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) $6,071,947.00

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 (72.71) X
INC. WEIGHTED ADM (6,321.71) = $459,651.5341
2: ADJUSTED DISTRICT VALUATION
($95,447,936) / 1000 = 95,447.9360
3: #1 - #2 = $364,203.5981
4: #3 X INCENTIVE MILLS (20.0) = 7,284,072.00

BASIC FORMULA $13,476,978.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,476,978.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,476,978.00

Initial Allocation - FY 2013
COUNTY:  63  POTTAWATOMIE  DISTRICT:  I112  ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (419.61) X  
FOUNDATION AID FACTOR ($1,585.00) = $665,081.85

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) $414,197.00

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 (72.71) X 
INC. WEIGHTED ADM (419.61) = $30,509.8431
2:  ADJUSTED DISTRICT VALUATION 
($3,987,370) / 1000 = 3,987.3700
3:  #1 - #2 = $26,522.4731
4:  #3 X INCENTIVE MILLS (20.0) = 530,449.00

BASIC FORMULA $960,409.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $960,409.00

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 $960,409.00

Initial Allocation - FY 2013
COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (397.15) X
FOUNDATION AID FACTOR ($1,585.00) = $629,482.75

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) $278,022.00

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 (72.71) X
INC. WEIGHTED ADM (397.15) = $28,876.7765
2: ADJUSTED DISTRICT VALUATION
($5,911,748) / 1000 = 5,911.7480
3: #1 - #2 = $22,965.0285
4: #3 X INCENTIVE MILLS (20.0) = 459,301.00

BASIC FORMULA $754,267.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $754,267.00
X PRORATE FACTOR (1.0000000) $754,267.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $754,267.00

Initial Allocation - FY 2013
COUNTY: 63 POTTAWATOMIE   DISTRICT: I117 MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (525.83) X
FOUNDATION AID FACTOR ($1,585.00) = $833,440.55

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) $443,082.00

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 (72.71) X
INC. WEIGHTED ADM (525.83) = $38,233.0993
2: ADJUSTED DISTRICT VALUATION
($5,374,746) / 1000 = 5,374.7460
3: #1 - #2 = $32,858.3533
4: #3 X INCENTIVE MILLS (20.0) = 657,167.00

BASIC FORMULA $1,121,442.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,121,442.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,121,442.00

Initial Allocation - FY 2013
COUNTY: 64 PUSHMATAHA  DISTRICT:  C002  ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (219.25) X
FOUNDATION AID FACTOR ($1,585.00) = $347,511.25

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) $262,306.00

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 (72.71) X INC. WEIGHTED ADM (219.25) = $15,941.6675
2:  ADJUSTED DISTRICT VALUATION ($2,977,727) / 1000 = 2,977.7270
3:  #1 - #2 = $12,963.9405
4:  #3 X INCENTIVE MILLS (20.0) = 259,279.00

BASIC FORMULA $534,360.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $534,360.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $534,360.00

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

**Tentative State Allocation**

**County:** 64 Pushmataha  
**District:** C004 Tuskaahoma

**Foundation Aid:**
- **Foundation Weighted ADM (253.86) X**
  - **Foundation Aid Factor ($1,585.00) = $402,368.10**

**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**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$36,461.81</td>
</tr>
<tr>
<td>County 4 Mill Levy</td>
<td>5,976.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>15,109.00</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>21,436.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>78,983.56</strong></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Foundation Aid</strong></td>
<td><strong>$323,385.00</strong></td>
</tr>
</tbody>
</table>

**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 (72.71) X**
   - **Inc. Weighted ADM (253.86) = $18,458.1606**
2. **Adjusted District Valuation**
   - **($2,247,895) / 1000 = 2,247.8950**
3. **#1 - #2 = $16,210.2656**
4. **#3 X Incentive Mills (20.0) = 324,205.00**

**Basic Formula**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Basic Formula</strong></td>
<td><strong>$661,851.00</strong></td>
</tr>
</tbody>
</table>

**Supplement**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Supplement</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Basic State Aid</strong></td>
<td><strong>$661,851.00</strong></td>
</tr>
</tbody>
</table>

**Ocas Noncompliance Penalty**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Class Size Penalty Amount</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>And Reductions</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

**Total Additions/Reductions**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

**Total Net State Aid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td><strong>$661,851.00</strong></td>
</tr>
</tbody>
</table>

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

COUNTY:  64  PUSHMATAHA          DISTRICT:  C015  NASHOBA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (105.67) X  
FOUNDATION AID FACTOR ($1,585.00) = $167,486.95

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) $105,937.00

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 (72.71) X  
INC. WEIGHTED ADM (105.67) = $7,683.2657
2:  ADJUSTED DISTRICT VALUATION  
($2,167,367) / 1000 = 2,167.3670
3:  #1 - #2 = $5,515.8987
4:  #3 X INCENTIVE MILLS (20.0) = 110,318.00

BASIC FORMULA $227,165.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $227,165.00
X PRORATE FACTOR (1.0000000) $227,165.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $227,165.00

Initial Allocation - FY 2013
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 ($1,585.00) = $1,567,549.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,347.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,538) 31,903.50
SCHOOL LAND EARNINGS 79,594.00
GROSS PRODUCTION 9,569.00
MOTOR VEHICLE 157,122.00
REA TAX 81,792.00

TOTAL CHARGEABLES 453,328.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,114,221.00

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 (72.71) X INC. WEIGHTED ADM (988.99) = $71,909.4629
2: ADJUSTED DISTRICT VALUATION ($5,681,229) / 1000 = 5,681.2290
3: #1 - #2 = $66,228.2339
4: #3 X INCENTIVE MILLS (20.0) = 1,324,565.00

BASIC FORMULA $2,497,122.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,497,122.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,497,122.00

Initial Allocation - FY 2013
COUNTY:  64  PUSHMATAHA  DISTRICT:  I010  CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.96) X  
FOUNDATION AID FACTOR ($1,585.00) =                   $1,158,571.60

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)                            $840,761.00

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 (72.71) X  
    INC. WEIGHTED ADM (730.96) =            $53,148.1016

2:  ADJUSTED DISTRICT VALUATION  
    ($6,622,740) / 1000 =                    6,622.7400

3:  #1  -  #2 =                                 $46,525.3616

4:  #3  X INCENTIVE MILLS (20.0) =                                 930,507.00

BASIC FORMULA                                                        $1,811,998.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                              $1,811,998.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
    X 3039.20 = CLASS SIZE PENALTY AMOUNT            0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                       0.00

ADMINISTRATIVE COSTS PENALTY                                     0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00

GENERAL FUND BALANCE PENALTY                                    0.00

TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                  $1,811,998.00

Initial Allocation - FY 2013
COUNTY:  64  PUSHMATAHA  

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,614.55) X
FOUNDATION AID FACTOR ($1,585.00) = $2,559,061.75

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) $1,511,522.00

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 (72.71) X
INC. WEIGHTED ADM (1,614.55) = $117,393.9305

2:  ADJUSTED DISTRICT VALUATION
($20,323,188) / 1000 = 20,323.1880

3:  #1 - #2 = $97,070.7425

4:  #3 X INCENTIVE MILLS (20.0) = 1,941,415.00

BASIC FORMULA $3,534,452.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,534,452.00
X PRORATE FACTOR (1.0000000) $3,534,452.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = 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 $3,534,452.00

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

**TENTATIVE STATE ALLOCATION**

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (381.11) X**
  - **FOUNDATION AID FACTOR ($1,585.00) =** $604,059.35

**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)** $424,606.00

**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 (72.71) X**
   - **INC. WEIGHTED ADM (381.11) =** $27,710.5081
2. **ADJUSTED DISTRICT VALUATION**
   - ($2,893,142 / 1000) = 2,893.1420
3. **#1 - #2 =** $24,817.3661
4. **#3 X INCENTIVE MILLS (20.0) =** 496,347.00

**BASIC FORMULA** $944,458.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

- **X PRORATE FACTOR (1.0000000) =** $944,458.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X 3039.20 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $944,458.00

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

COUNTY:  65  ROGER MILLS       DISTRICT:  I003  LEEDEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (449.06) X
FOUNDATION AID FACTOR ($1,585.00) =                           $711,760.10

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 (72.71) X
    INC. WEIGHTED ADM (449.06) =            $32,651.1526
2:  ADJUSTED DISTRICT VALUATION
    ($29,416,759) / 1000 =                 29,416.7590
3:  #1 - #2 =                                  $3,234.3936
4:  #3  X INCENTIVE MILLS (20.0) =                                  64,688.00

BASIC FORMULA                                                           $86,740.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $86,740.00
X PRORATE FACTOR (1.0000000)                            $86,740.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3039.20 = CLASS SIZE PENALTY AMOUNT                 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                   0.00

TOTAL NET STATE AID                                             $86,740.00

Initial Allocation - FY 2013
COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (309.96) X
FOUNDATION AID FACTOR ($1,585.00) = $491,286.60

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 (72.71) X
INC. WEIGHTED ADM (309.96) = $22,537.1916
2: ADJUSTED DISTRICT VALUATION
($16,752,744) / 1000 = 16,752.7440
3: #1 - #2 = $5,784.4476
4: #3 X INCENTIVE MILLS (20.0) = 115,689.00

BASIC FORMULA $132,634.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $132,634.00
X PRORATE FACTOR (1.0000000) $132,634.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $132,634.00

Initial Allocation - FY 2013
COUNTY: 65 ROGER MILLS  DISTRICT: I007 CHEYENNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (623.41) X
FOUNDATION AID FACTOR ($1,585.00) = $988,104.85

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 (72.71) X INC. WEIGHTED ADM (623.41) = $45,328.1411
2: ADJUSTED DISTRICT VALUATION ($43,497,670) / 1000 = 43,497.6700
3: #1 - #2 = $1,830.4711
4: #3 X INCENTIVE MILLS (20.0) = 36,609.00

BASIC FORMULA $74,926.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $74,926.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $74,926.00

Initial Allocation - FY 2013
COUNTY: 65 ROGER MILLS  DISTRICT: I015  SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (186.06) X  
FOUNDATION AID FACTOR ($1,585.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($65,444)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H.(79.00) X PER CAPITA ($152.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.71) X  
INC. WEIGHTED ADM (186.06) =  
2:  ADJUSTED DISTRICT VALUATION  
($43,611,716) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  
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: 65 ROGER MILLS  DISTRICT: I066  HAMMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (517.04) X
FOUNDATION AID FACTOR ($1,585.00) = $819,508.40

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 (72.71) X INC. WEIGHTED ADM (517.04) = $37,593.9784
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 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,022.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 4,022.00
TOTAL NET STATE AID $15,672.00

Initial Allocation - FY 2013
COUNTY: 66 ROGERS           DISTRICT: C009  JUSTUS-TIAWAH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (786.41) X
  FOUNDATION AID FACTOR ($1,585.00) = $1,246,459.85

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) $635,932.00

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 (72.71) X
     INC. WEIGHTED ADM (786.41) = $57,179.8711
  2: ADJUSTED DISTRICT VALUATION
     ($25,657,229) / 1000 = 25,657.2290
  3: #1 - #2 = $31,522.6421
  4: #3 X INCENTIVE MILLS (20.0) = 630,453.00

BASIC FORMULA $1,286,430.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,286,430.00
  X PRORATE FACTOR (1.0000000) $1,286,430.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,286,430.00

Initial Allocation - FY 2013
COUNTY: 66 Rogers          DISTRICT: I001 Claremore

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,271.98) X
FOUNDATION AID FACTOR ($1,585.00) = $9,941,088.30

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) $5,253,108.00

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 (72.71) X
INC. WEIGHTED ADM (6,271.98) = $456,035.6658
2: ADJUSTED DISTRICT VALUATION
($136,814,977) / 1000 = 136,814.9770
3: #1 - #2 = $319,220.6888
4: #3 X INCENTIVE MILLS (20.0) = 6,384,414.00

BASIC FORMULA $11,756,646.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,756,646.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,756,646.00

Initial Allocation - FY 2013
COUNTY: 66 ROGERS  DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,369.87) X
FOUNDATION AID FACTOR ($1,585.00) = $5,341,243.95

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) $1,550,262.00

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 (72.71) X
    INC. WEIGHTED ADM (3,369.87) = $245,023.2477
2:  ADJUSTED DISTRICT VALUATION
    ($149,343,076) / 1000 = 149,343.0760
3:  #1 - #2 = $95,680.1717
4:  #3 X INCENTIVE MILLS (20.0) = 1,913,603.00

BASIC FORMULA $3,546,660.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,546,660.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,546,660.00

Initial Allocation - FY 2013
COUNTY: 66 ROGERS          DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,542.18) X
FOUNDATION AID FACTOR ($1,585.00) = $2,444,355.30

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) $1,332,609.00

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 (72.71) X
INC. WEIGHTED ADM (1,542.18) = $112,131.9078
2: ADJUSTED DISTRICT VALUATION
($23,046,593) / 1000 = 23,046.5930
3: #1 - #2 = $89,085.3148
4: #3 X INCENTIVE MILLS (20.0) = 1,781,706.00
BASIC FORMULA $3,170,610.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,170,610.00

X PRORATE FACTOR (1.0000000) $3,170,610.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,170,610.00

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

COUNTY: 66 ROGERS DISTRICT: I004 OOGAH-TALALA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,612.33) X
FOUNDATION AID FACTOR ($1,585.00) = $4,140,543.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,876,467.06
*increased millage due to personal property tax adjustment
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) $1,137,626.00

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 (72.71) X
INC. WEIGHTED ADM (2,612.33) = $189,942.5143
2: ADJUSTED DISTRICT VALUATION
($122,006,961) / 1000 = 122,006.9610
3: #1 - #2 = $67,935.5533
4: #3 X INCENTIVE MILLS (20.0) = 1,358,711.00
BASIC FORMULA 2,583,440.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 2,583,440.00
X PRORATE FACTOR (1.0000000) 2,583,440.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 2,583,440.00

Initial Allocation - FY 2013
COUNTY: 66 ROGERS  DISTRICT: I005 INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,058.27) X
FOUNDATION AID FACTOR ($1,585.00) = $3,262,357.95

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) $1,893,947.00

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 (72.71) X
INC. WEIGHTED ADM (2,058.27) = $149,656.8117
2: ADJUSTED DISTRICT VALUATION
($33,741,109) / 1000 = 33,741.1090
3: #1 - #2 = $115,915.7027
4: #3 X INCENTIVE MILLS (20.0) = 2,318,314.00

BASIC FORMULA $4,266,992.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,266,992.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,266,992.00
### Foundation Aid

**Foundation Weighted ADM (1,928.73) X**

**Foundation Aid Factor ($1,585.00)** = $3,057,037.05

**Less Chargeables:**

- **AD Valorem Chargeable** = $517,380.00
- **County 4 Mill Levy (0.75000) X ($235,176)** = 176,382.00
- **School Land Earnings** = 214,134.00
- **Gross Production** = 3,922.00
- **Motor Vehicle** = 379,497.00
- **REA Tax** = 47,334.00

**Total Chargeables** = 1,338,649.00

**Net Foundation Aid (Zero if less than zero)** = $1,718,388.00

### Transportation

**Regular A.D.H. (1,088.00) X Per Capita ($33.00) X**

**Transportation Factor (1.39)** = 49,907.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.71) X**
   
   **Inc. Weighted ADM (1,928.73)** = $140,237.9583

2. **Adjusted District Valuation**
   
   ($30,999,401) / 1000 = 30,999.4010

3. **#1 - #2** = $109,238.5573

4. **#3 X Incentive Mills (20.0)** = 2,184,771.00

**Basic Formula** = $3,953,066.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** = $3,953,066.00

**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** = $3,953,066.00
COUNTY: 66 ROGERS  DISTRICT: I007 FOYIL

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (999.02) X FOUNDATION AID FACTOR (1,585.00) = } \$1,583,446.70
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & \quad \$167,627.05 \\
\text{*increased millage due to personal property tax adjustment} & \\
\text{COUNTY 4 MILL LEVY (0.75000) X (109,809) } & \quad 82,356.75 \\
\text{SCHOOL LAND EARNINGS} & \quad 100,002.00 \\
\text{GROSS PRODUCTION} & \quad 1,836.00 \\
\text{REASOLUTION VEHICLE} & \quad 183,408.00 \\
\text{REA TAX} & \quad 24,528.00
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} \quad 559,757.80
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad \$1,023,689.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (587.00) X PER CAPITA (33.00) X TRANSPORTATION FACTOR (1.39) = } \$26,926.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (72.71) X INC. WEIGHTED ADM (999.02) = } \$72,638.7442 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \quad (10,208,712) / 1000 = \$10,208.7120 \\
3: & \quad \#1 \cdot \#2 = \$62,430.0322 \\
4: & \quad \#3 \times \text{INCENTIVE MILLS (20.0) = } \$1,248,601.00
\end{align*}
\]

\[
\text{BASIC FORMULA} \quad \$2,299,216.00
\]

\[
\text{SUPPLEMENT} \quad 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \quad \$2,299,216.00}
\]

OCAS NONCOMPLIANCE PENALTY \quad $0.00

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

\[
\begin{align*}
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150\%} & \quad 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY} & \quad 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} & \quad 0.00 \\
\text{GENERAL FUND BALANCE PENALTY} & \quad 0.00 \\
\text{TOTAL ADDITIONS/REDUCTIONS} & \quad 0.00
\end{align*}
\]

\[
\text{TOTAL NET STATE AID} \quad \$2,299,216.00
\]

Initial Allocation - FY 2013
COUNTY: 66 ROGERS
DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,741.92) X
FOUNDATION AID FACTOR ($1,585.00) = $2,760,943.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,393,996.60

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($218,065) 163,548.75

SCHOOL LAND EARNINGS 198,480.00

GROSS PRODUCTION 3,617.00

MOTOR VEHICLE 191,697.00

REA TAX 13,056.00

TOTAL CHARGEABLES 1,964,395.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $796,548.00

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 (72.71) X
INC. WEIGHTED ADM (1,741.92) = $126,655.0032

2: ADJUSTED DISTRICT VALUATION
($89,073,265) / 1000 = 89,073.2650

3: #1 - #2 = $37,581.7382

4: #3 X INCENTIVE MILLS (20.0) = 751,635.00

BASIC FORMULA $1,590,796.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,590,796.00

X PRORATE FACTOR (1.0000000) $1,590,796.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,590,796.00

Initial Allocation - FY 2013
COUNTY: 67  SEMINOLE  
DISTRICT:  C054  JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (318.92) X  
FOUNDATION AID FACTOR ($1,585.00) =  $505,488.20

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)  $441,205.00

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 (72.71) X  
INC. WEIGHTED ADM (318.92) =  $23,188.6732
2:  ADJUSTED DISTRICT VALUATION 
($933,057) / 1000 =  933.0570
3:  #1 - #2 =  $22,255.6162
4:  #3 X INCENTIVE MILLS (20.0) =  445,112.00
BASIC FORMULA  $893,702.00
SUPPLEMENT  0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $893,702.00
X PRORATE FACTOR (1.0000000)  $893,702.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3039.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $893,702.00

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

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,803.08) X
FOUNDATION AID FACTOR ($1,585.00) =                $4,442,881.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                $508,324.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($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)                             $2,581,298.00

TRANSPORTATION:

REGULAR A.D.H.(954.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               43,760.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (2,803.08) =             $203,811.9468
2:  ADJUSTED DISTRICT VALUATION
($31,436,300) / 1000 =                    31,436.3000
3:  #1 - #2 =                           $172,375.6468
4:  #3 X INCENTIVE MILLS (20.0) =                               3,447,513.00

BASIC FORMULA                                      $6,072,571.00

SUPPLEMENT                                          0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,072,571.00

OCAS NONCOMPLIANCE PENALTY                        $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT          0.00

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

TOTAL ADDITIONS/REDUCTIONS                        0.00

TOTAL NET STATE AID                              $6,072,571.00

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) $\times$  
Foundation Aid Factor ($\$1,585.00$) = $\$1,884,137.05$

**Less Chargeables:**  
- Ad Valorem Chargeable* $\$175,553.51$
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) $\times$ ($\$70,310$) $\times$  
  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)** $\$1,063,978.00$

**Transportation:**  
Regular A.D.H. (147.00) $\times$ Per Capita ($\$68.00$) $\times$  
Transportation Factor (1.39) = $\$13,894.00$

**Salary Incentive Aid:**  
1: Inc. Aid Guarantee Factor (72.71) $\times$  
   Inc. Weighted ADM (1,188.73) = $\$86,432.5583$
2: Adjusted District Valuation ($\$10,325,309$) $\div$ 1000 = $\$10,325.3090$
3: #1 - #2 = $\$76,107.2493$
4: #3 $\times$ Incentive Mills (20.0) = $\$1,522,145.00$

**Basic Formula** $\$2,600,017.00$

**Supplement**  
$\$0.00$

**Basic State Aid (Basic Formula + Supplement)** $\times$ Prorate Factor (1.000000) = $\$2,600,017.00$

**OCAS Noncompliance Penalty** $\$0.00$

**Class Size Grade Level Weighted Penalty (0.00)**  
\[ \text{X 3039.20} = \text{Class Size Penalty Amount} \]  
$\$0.00$

**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**  
\[ \text{Total Additions/Reductions} \]  
$\$0.00$

**Total Net State Aid** $\$2,600,017.00$

---

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

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (524.62) X FOUNDATION AID FACTOR ($1,585.00) = $831,522.70

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) $468,124.00

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 (72.71) X INC. WEIGHTED ADM (524.62) = $38,145.1202
2: ADJUSTED DISTRICT VALUATION ($4,658,077) / 1000 = 4,658.0770
3: #1 - #2 = $33,487.0432
4: #3 X INCENTIVE MILLS (20.0) = 669,741.00

BASIC FORMULA $1,161,733.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,161,733.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,161,733.00

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

COUNTY: 67 SEMINOLE  DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,076.08) X
FOUNDATION AID FACTOR ($1,585.00) = $1,705,586.80

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) $482,803.00

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 (72.71) X
INC. WEIGHTED ADM (1,076.08) = $78,241.7768
2: ADJUSTED DISTRICT VALUATION
($38,115,281) / 1000 = 38,115.2810
3: #1 - #2 = $40,126.4958
4: #3 X INCENTIVE MILLS (20.0) = 802,530.00

BASIC FORMULA $1,333,604.00

SUPPLEMENT 0.00 $1,333,604.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,333,604.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,333,604.00

Initial Allocation - FY 2013
COUNTY: 67 SEMINOLE          DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.81) X

FOUNDATION AID FACTOR ($1,585.00) = $711,363.85

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) $352,784.00

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 (72.71) X
INC. WEIGHTED ADM (448.81) = $32,632.9751

2: ADJUSTED DISTRICT VALUATION
   ($5,939,874) / 1000 = 5,939.8740

3: #1 - #2 = 26,693.1011

4: #3 X INCENTIVE MILLS (20.0) = 533,862.00

BASIC FORMULA $909,992.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $909,992.00

X PRORATE FACTOR (1.0000000) $909,992.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $909,992.00

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (477.05) X
FOUNDATION AID FACTOR ($1,585.00) = $756,124.25

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) $424,681.00

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 (72.71) X
INC. WEIGHTED ADM (477.05) = $34,686.3055
2: ADJUSTED DISTRICT VALUATION ($5,463,459) / 1000 = 5,463.4590
3: #1 - #2 = 29,222.8465
4: #3 X INCENTIVE MILLS (20.0) = 584,457.00

BASIC FORMULA $1,025,786.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,025,786.00
X PRORATE FACTOR (1.0000000) $1,025,786.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,025,786.00

Initial Allocation - FY 2013
COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (424.33) X
FOUNDATION AID FACTOR ($1,585.00) = $672,563.05

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) $360,653.00

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 (72.71) X INC. WEIGHTED ADM (424.33) = $30,853.0343
2: ADJUSTED DISTRICT VALUATION ($4,429,646) / 1000 = 4,429.6460
3: #1 - #2 = $26,423.3883
4: #3 X INCENTIVE MILLS (20.0) = 528,468.00

BASIC FORMULA $913,169.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $913,169.00
X PRORATE FACTOR (1.0000000) $913,169.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $913,169.00

Initial Allocation - FY 2013
COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (574.63) X
FOUNDATION AID FACTOR ($1,585.00) = $910,788.55

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) $331,318.00

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 (72.71) X
INC. WEIGHTED ADM (574.63) = $41,781.3473
2: ADJUSTED DISTRICT VALUATION
($9,991,652) / 1000 = 9,991.6520
3: #1 - #2 = $31,789.6953
4: #3 X INCENTIVE MILLS (20.0) = 635,794.00

BASIC FORMULA $1,000,055.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,000,055.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,000,055.00

Initial Allocation - FY 2013
COUNTY:  67 SEMINOLE            DISTRICT:  I015 BUTNER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (353.92) X
  FOUNDATION AID FACTOR ($1,585.00) =                     $560,963.20

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $133,401.33
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($19,800)            14,850.00
  SCHOOL LAND EARNINGS                                30,685.00
  GROSS PRODUCTION                                    41,040.00
  MOTOR VEHICLE                                      120,656.00
  REA TAX                                             65,912.00
  TOTAL CHARGEABLES                                              406,544.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $154,419.00

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 (72.71) X
      INC. WEIGHTED ADM (353.92) =            $25,733.5232
  2:  ADJUSTED DISTRICT VALUATION
      ($7,426,829) / 1000 =                    7,426.8290
  3:  #1 - #2 =                                 $18,306.6942
  4:  #3  X INCENTIVE MILLS (20.0) =                                 366,134.00

BASIC FORMULA                                                          $539,172.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $539,172.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3039.20 = CLASS SIZE PENALTY AMOUNT                          0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                     0.00

ADMINISTRATIVE COSTS PENALTY                                    0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS         0.00

GENERAL FUND BALANCE PENALTY                                    0.00

TOTAL ADDITIONS/REDUCTIONS                                     0.00

TOTAL NET STATE AID                                                    $539,172.00

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

COUNTY: 68 SEQUOYA DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (503.64) X
FOUNDATION AID FACTOR ($1,585.00) = $798,269.40

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) $604,487.00

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 (72.71) X
INC. WEIGHTED ADM (503.64) = $36,619.6644

2: ADJUSTED DISTRICT VALUATION
($6,848,322) / 1000 = 6,848.3220

3: #1 - #2 = $29,771.3424

4: #3 X INCENTIVE MILLS (20.0) = 595,427.00

BASIC FORMULA $1,216,198.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,216,198.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,216,198.00

Initial Allocation - FY 2013
COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (246.33) X
  FOUNDATION AID FACTOR ($1,585.00) = $390,433.05

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) $287,511.00

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 (72.71) X
     INC. WEIGHTED ADM (246.33) = $17,910.6543
  2: ADJUSTED DISTRICT VALUATION
     ($3,048,602) / 1000 = 3,048.6020
  3: #1 - #2 = $14,862.0523
  4: #3 X INCENTIVE MILLS (20.0) = 297,241.00

BASIC FORMULA $596,283.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $596,283.00
X PRORATE FACTOR (1.0000000) $596,283.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $596,283.00

Initial Allocation - FY 2013
COUNTY:  68 SEQUOYAH           DISTRICT:  C036 BRUSHY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (545.37) X
FOUNDATION AID FACTOR ($1,585.00) = $864,411.45

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) $704,966.00

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 (72.71) X INC. WEIGHTED ADM (545.37) = $39,653.8527
2:  ADJUSTED DISTRICT VALUATION ($2,973,231) / 1000 = 2,973.2310
3:  #1 - #2 = $36,680.6217
4:  #3 X INCENTIVE MILLS (20.0) = 733,612.00

BASIC FORMULA $1,461,437.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,461,437.00
X PRORATE FACTOR (1.0000000) $1,461,437.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,461,437.00

Initial Allocation - FY 2013
COUNTY: 68 SEQUOYAH  DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.43) X
FOUNDATION AID FACTOR ($1,585.00) = $656,871.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $28,480.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) 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) $564,315.00

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 (72.71) X
INC. WEIGHTED ADM (414.43) = $30,133.2053
2: ADJUSTED DISTRICT VALUATION
($1,733,618) / 1000 = 1,733.6180
3: #1 - #2 = $28,399.5873
4: #3 X INCENTIVE MILLS (20.0) = 567,992.00
BASIC FORMULA $1,149,611.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,149,611.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,149,611.00

Initial Allocation - FY 2013
COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.04) X FOUNDATION AID FACTOR ($1,585.00) = $957,403.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,698.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,737) 20,802.75
SCHOOL LAND EARNINGS 58,020.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 462.00

TOTAL CHARGEABLES 92,983.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $864,420.00

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 (72.71) X INC. WEIGHTED ADM (604.04) = $43,919.7484
2: ADJUSTED DISTRICT VALUATION ($910,203) / 1000 = 910.2030
3: #1 - #2 = $43,009.5454
4: #3 X INCENTIVE MILLS (20.0) = 860,191.00

BASIC FORMULA $1,724,611.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,724,611.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,724,611.00

Initial Allocation - FY 2013
COUNTY: 68 SEQUOYAH  DISTRICT: I001 SALLISAW

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (3,433.83)</td>
<td>$1,585.00</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,585.00) =</td>
<td>$5,442,620.55</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>$763,146.48</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 ($155,070)</td>
<td>116,302.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>327,853.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>10,445.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>682,053.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>67,021.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,966,820.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $3,475,800.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(1,632.00) X PER CAPITA ($48.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>108,887.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.71) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (3,433.83) =</td>
<td>$249,673.7793</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($47,488,891) / 1000 =</td>
<td>$47,488.8910</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td></td>
</tr>
</tbody>
</table>

BASIC FORMULA: $7,628,385.00

SUPPLEMENT: $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $7,628,385.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT: $0.00

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

ADMINISTRATIVE COSTS PENALTY: $0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: $0.00

GENERAL FUND BALANCE PENALTY: $0.00

TOTAL ADDITIONS/REDUCTIONS: $0.00

TOTAL NET STATE AID: $7,628,385.00
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 ($1,585.00) = $2,494,219.40

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) $1,622,023.00

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 (72.71) X
INC. WEIGHTED ADM (1,573.64) = $114,419.3644
2: ADJUSTED DISTRICT VALUATION
($15,864,513) / 1000 = 15,864.5130
3: #1 - #2 = $98,554.8514
4: #3 X INCENTIVE MILLS (20.0) = 1,971,097.00

BASIC FORMULA $3,659,784.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,659,784.00
X PRORATE FACTOR (1.0000000) $3,659,784.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,659,784.00

Initial Allocation - FY 2013
COUNTY: 68 SEQUOYAH  DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,636.73) X FOUNDATION AID FACTOR ($1,585.00) = $4,179,217.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $424,091.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($126,700) 95,025.00
SCHOOL LAND EARNINGS 267,721.00
GROSS PRODUCTION 8,579.00
MOTOR VEHICLE 499,754.00
REA TAX 46,981.00

TOTAL CHARGEABLES 1,342,151.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,837,066.00

TRANSPORTATION:

REGULAR A.D.H. (1,002.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 66,853.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.71) X INC. WEIGHTED ADM (2,636.73) = $191,716.6383
2: ADJUSTED DISTRICT VALUATION ($25,906,605) / 1000 = 25,906.6050
3: #1 - #2 = $165,810.0333
4: #3 X INCENTIVE MILLS (20.0) = 3,316,201.00

BASIC FORMULA $6,220,120.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $6,220,120.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,220,120.00

Initial Allocation - FY 2013
COUNTY: 68 SEQUOYAHDISTRICT: I004 GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (692.13) X
FOUNDATION AID FACTOR ($1,585.00) = $1,097,026.05

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) $785,503.00

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 (72.71) X
INC. WEIGHTED ADM (692.13) = $50,324.7723
2: ADJUSTED DISTRICT VALUATION
($5,915,942) / 1000 = 5,915.9420
3: #1 - #2 = $44,408.8303
4: #3 X INCENTIVE MILLS (20.0) = 888,177.00
BASIC FORMULA $1,693,771.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,693,771.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 3,882.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 3,882.00

TOTAL NET STATE AID $1,689,889.00

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

**STATE AID ALLOCATION 2012-2013**  
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** I005 ROLAND

### Foundation Aid:

**Foundation Weighted ADM (1,832.48) X**  
**Foundation Aid Factor ($1,585.00) =**  

\[ $2,904,480.80 \]

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  \[ $323,854.00 \]
- **Increased millage due to personal property tax adjustment**  
  \[ $5,865.00 \]
- **School Land Earnings**  
  \[ $183,310.00 \]
- **Gross Production**  
  \[ $387,046.00 \]
- **Motor Vehicle**  
  \[ $27,969.00 \]

**Total Chargeables**  

\[ $993,217.50 \]

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

\[ $1,911,263.00 \]

### 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 (72.71) X**  
   **Inc. Weighted ADM (1,832.48) =**  
   \[ $133,239.6208 \]

2. **Adjusted District Valuation**  
   \[ ($20,329,818) / 1000 = 20,329.8180 \]

3. **#1 - #2 =**  
   \[ $112,909.8028 \]

4. **#3 X Incentive Mills (20.0) =**  
   \[ $2,258,196.00 \]

**BASIC FORMULA**  

\[ $4,207,760.00 \]

**Supplement**  

\[ 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
**X Prorate Factor (1.0000000)**  

\[ $4,207,760.00 \]

**OCAS Noncompliance Penalty**  

\[ $0.00 \]

**Class Size Grade Level Weighted Penalty (0.00)**  
**X 3039.20 =**  

\[ 0.00 \]

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

\[ 0.00 \]

**Administrative Costs Penalty**  

\[ 0.00 \]

**Adjustments Due to Additions and Reductions**  

\[ 0.00 \]

**General Fund Balance Penalty**  

\[ 0.00 \]

**Total Additions/Reductions**  

\[ 0.00 \]

**Total Net State Aid**  

\[ $4,207,760.00 \]
COUNTY:  68 SEQUOYAH  DISTRICT:  I006  GORE

FOUNDATION AID:
FUNDATION WEIGHTED ADM (867.88) X
FUNDATION AID FACTOR ($1,585.00) = $1,375,589.80

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) $746,873.00

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 (72.71) X
INC. WEIGHTED ADM (867.88) = $63,103.5548
2:  ADJUSTED DISTRICT VALUATION ($15,914,711) / 1000 = 15,914.7110
3:  #1 - #2 = $47,188.8438
4:  #3 X INCENTIVE MILLS (20.0) = 943,777.00
BASICS FORMULA $1,718,355.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,718,355.00
X PRORATE FACTOR (1.0000000) $1,718,355.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,718,355.00

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

COUNTY: 68 SEQUOYAHDISTRICT: I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (821.04) X
FOUNDATION AID FACTOR ($1,585.00) = $1,301,348.40

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) $909,248.00

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 (72.71) X
INC. WEIGHTED ADM (821.04) = $59,697.8184
2: ADJUSTED DISTRICT VALUATION
($7,342,802) / 1000 = 7,342.8020
3: #1 - #2 = $52,355.0164
4: #3 X INCENTIVE MILLS (20.0) = 1,047,100.00

BASIC FORMULA $1,979,558.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,979,558.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,979,558.00

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

COUNTY: 69 STEPHENS    DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (255.01) X
FOUNDATION AID FACTOR ($1,585.00) = $404,190.85

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) $261,225.00

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 (72.71) X
INC. WEIGHTED ADM (255.01) = $18,541.7771
2: ADJUSTED DISTRICT VALUATION
($3,679,142) / 1000 = 3,679.1420
3: #1 - #2 = $14,862.6351
4: #3 X INCENTIVE MILLS (20.0) = 297,253.00

BASIC FORMULA $572,760.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $572,760.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $572,760.00

Initial Allocation - FY 2013
## TENTATIVE STATE ALLOCATION

### COUNTY: 69 STEPHENS  
### DISTRICT: I001 DUNCAN

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM**: 5,852.75
  - Foundation Aid Factor ($1,585.00) = $9,276,608.75

### 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
- **GROSS PRODUCTION**: 1,770,580.00
- **SCHOOL LAND EARNINGS**: 1,590,540.00
- **REA TAX**: 69,633.00

### TOTAL CHARGEABLES: 6,773,682.06

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $2,502,927.00

### 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**: (72.71) X INC. WEIGHTED ADM (5,852.75) = $425,553.4525
2. **ADJUSTED DISTRICT VALUATION**: ($148,726,101) / 1000 = 148,726.1010
3. **#1 - #2** = $276,827.3515
4. **#3 X INCENTIVE MILLS (20.0)** = 5,536,547.00

### BASIC FORMULA: $8,140,113.00

### SUPPLEMENT: 0.00

### TOTAL NET STATE AID: $8,140,113.00

---

*Initial Allocation - FY 2013*
COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,711.06) X
FOUNDATION AID FACTOR ($1,585.00) = $2,712,030.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $440,573.99
*increased millage due to personal property tax adjustment
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) $874,379.00

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 (72.71) X
INC. WEIGHTED ADM (1,711.06) = $124,411.1726
2: ADJUSTED DISTRICT VALUATION
($28,113,967) / 1000 = $28,113.9670
3: #1 - #2 = $96,297.2056
4: #3 X INCENTIVE MILLS (20.0) = 1,925,944.00

BASIC FORMULA $2,879,231.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,879,231.00
X PRORATE FACTOR (1.000000) $2,879,231.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,879,231.00

Initial Allocation - FY 2013
COUNTY: 69 STEPHENS   DISTRICT: I003 MARLOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,044.47) X
FOUNDATION AID FACTOR ($1,585.00) = $3,240,484.95

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) $1,066,482.00

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 (72.71) X
INC. WEIGHTED ADM (2,044.47) = $148,653.4137
2: ADJUSTED DISTRICT VALUATION
($38,375,573) / 1000 = 38,375.5730
3: #1 - #2 = $110,277.8407
4: #3 X INCENTIVE MILLS (20.0) = 2,205,557.00

BASIC FORMULA $3,305,432.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,305,432.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,305,432.00

Initial Allocation - FY 2013
### State Aid Allocation

**County:** 69 STEPHENS  
**District:** I015 VELMA-ALMA

#### Foundation Aid:
- **Foundation Weighted ADM (828.94) X Foundation Aid Factor ($1,585.00):**
  
  $1,313,869.90

#### 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):** $77,621.00

#### 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 (72.71) X Inc. Weighted ADM (828.94):**
   
   $60,272.2274

2. **Adjusted District Valuation:**
   
   ($27,632,445) / 1000 = 27,632.4450

3. **#1 - #2 =**
   
   $32,639.7824

4. **#3 X Incentive Mills (20.0) =**
   
   652,796.00

**BASIC FORMULA:** $765,584.00

**Supplement:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):** $765,584.00

**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:** $765,584.00

---

Initial Allocation - FY 2013
### Foundation Aid:

- **Foundation Weighted ADM (719.77) X Foundation Aid Factor ($1,585.00)**
  - $1,140,835.45

**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)**
- $309,997.00

### 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 (72.71) X Inc. Weighted ADM (719.77)**
   - $52,334.4767
2. **Adjusted District Valuation**
   - ($11,537,532) / 1000 = 11,537.5320
3. **#1 - #2 =**
   - $40,796.9447
4. **#3 X Incentive Mills (20.0) =**
   - 815,939.00

**Basic Formula**
- $1,166,680.00

**Supplement**
- 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)**
- $1,166,680.00

**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**
- $1,166,680.00
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 ($1,585.00) =  $978,198.60

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)  $253,820.00

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 (72.71) X
INC. WEIGHTED ADM (617.16) =  $44,873.7036
2: ADJUSTED DISTRICT VALUATION
($13,259,854) / 1000 =  13,259.8540
3: #1 - #2 =  $31,613.8496
4: #3 X INCENTIVE MILLS (20.0) =  632,277.00

BASIC FORMULA  $920,055.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $920,055.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $920,055.00

Initial Allocation - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (752.64) X
FOUNDATION AID FACTOR ($1,585.00) = $1,192,934.40

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) $305,537.00

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 (72.71) X
INC. WEIGHTED ADM (752.64) = $54,724.4544
2: ADJUSTED DISTRICT VALUATION
($17,524,715) / 1000 = 17,524.7150
3: #1 - #2 = $37,199.7394
4: #3 X INCENTIVE MILLS (20.0) = 743,995.00

BASIC FORMULA $1,091,190.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,091,190.00
X PRORATE FACTOR (1.0000000) $1,091,190.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,091,190.00

Initial Allocation - FY 2013
COUNTY: 70 TEXAS    DISTRICT: C009 OPTIMA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (147.80)</td>
<td>234,263.00</td>
</tr>
<tr>
<td>Foundation Weighted ADM (147.80) x</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,585.00) =</td>
<td></td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>93,840.89</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x (14,267)</td>
<td>10,700.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>12,840.00</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>24,715.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>142,096.14</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>92,167.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (6.00) x Per Capita ($167.00) x Transportation Factor (1.39) =</td>
<td>1,393.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.71) x</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (147.80) =</td>
<td>$10,746.5380</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($6,256,059) / 1000 =</td>
<td>6,256.0590</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$4,490.4790</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>89,810.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$183,370.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)</td>
<td>$183,370.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X 3039.20 = 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>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL NET STATE AID $183,370.00
COUNTY:  70  TEXAS  DISTRICT:  C080  STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (73.64) X
FOUNDATION AID FACTOR ($1,585.00) = $116,719.40

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 (72.71) X
INC. WEIGHTED ADM (73.64) = $5,354.3644
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 (1.000000) $53,198.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,585.00) = $547,094.45

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) $48,944.00

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 (72.71) X INC. WEIGHTED ADM (345.17) = $25,097.3107
2: ADJUSTED DISTRICT VALUATION ($13,943,643) / 1000 = 13,943.6430
3: #1 - #2 = $11,153.6677
4: #3 X INCENTIVE MILLS (20.0) = 223,073.00

BASIC FORMULA $293,837.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $293,837.00
X PRORATE FACTOR (1.0000000) $293,837.00

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 $293,837.00

Initial Allocation - FY 2013
COUNTY: 70 TEXAS  DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,527.96) X
FOUNDATION AID FACTOR ($1,585.00) = $7,176,816.60

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) $2,524,488.00

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 (72.71) X
INC. WEIGHTED ADM (4,527.96) = $329,227.9716
2: ADJUSTED DISTRICT VALUATION
($84,530,126) / 1000 = 84,530.1260
3: #1 - #2 = $244,697.8456
4: #3 X INCENTIVE MILLS (20.0) = 4,893,957.00

BASIC FORMULA $7,546,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,546,881.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,546,881.00

Initial Allocation - FY 2013
COUNTY: 70 TEXAS DISTRICT: I015 HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (213.00) X
FOUNDATION AID FACTOR ($1,585.00) = $337,605.00

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) $23,764.00

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 (72.71) X
INC. WEIGHTED ADM (213.00) = $15,487.2300
2: ADJUSTED DISTRICT VALUATION
($8,164,599) / 1000 = 8,164.5990
3: #1 - #2 = $7,322.6310
4: #3 X INCENTIVE MILLS (20.0) = 146,453.00
BASIC FORMULA $176,717.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $176,717.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $176,717.00

Initial Allocation - FY 2013
COUNTY:  70  TEXAS  
DISTRICT:  I023  HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,067.86) X FOUNDATION AID FACTOR ($1,585.00) =  

$1,692,558.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE  
COUNTY 4 MILL LEVY (0.75000) X ($98,010)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

1,219,286.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

$473,272.00

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 (72.71) X INC. WEIGHTED ADM (1,067.86) =  

$77,644.106

2:  ADJUSTED DISTRICT VALUATION  

($27,638,735) / 1000 =  

27,638.735

3:  #1 - #2 =  

50,005.3656

4:  #3 X INCENTIVE MILLS (20.0) =  

1,000,107.00

BASIC FORMULA  

$1,502,705.00

SUPPLEMENT  

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  

$1,502,705.00

OCAS NONCOMPLIANCE PENALTY  

0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  

0.00

ADMINISTRATIVE COSTS PENALTY  

0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  

0.00

GENERAL FUND BALANCE PENALTY  

0.00

TOTAL ADDITIONS/REDUCTIONS  

0.00

TOTAL NET STATE AID  

$1,502,705.00

Initial Allocation - FY 2013
### Oklahoma State Department of Education

#### State Aid Allocation 2012-2013

**Tentative State Allocation**

**County:** 70 Texas  
**District:** I053 Tyrone

**Foundation Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (414.69) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,585.00) =</td>
<td>$657,283.65</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$101,581.49</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($42,381)</td>
<td>31,785.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>39,417.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>144,142.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>101,654.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>29,408.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>447,988.24</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$209,295.00</td>
</tr>
</tbody>
</table>

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (47.00) X Per Capita ($119.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>7,774.00</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.71) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (414.69) =</td>
<td>$30,152.1099</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($6,772,099) / 1000 =</td>
<td>6,772.0990</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incenitive Mills (20.0) =</td>
<td>23,380.0109</td>
</tr>
<tr>
<td><strong>467,600.00</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Basic Formula**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$684,669.00</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Supplement**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$684,669.00</strong></td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X Prorate Factor (1.0000000) =</td>
<td>$684,669.00</td>
</tr>
</tbody>
</table>

**OCAS Noncompliance Penalty**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X 3039.20 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

**Administrative Costs Penalty**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

**Adjustments Due to Additions and Reductions**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

**General Fund Balance Penalty**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

**Total Additions/Reductions**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Net State Aid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$684,669.00</strong></td>
<td></td>
</tr>
</tbody>
</table>

---

Initial Allocation - FY 2013
COUNTY:  70  TEXAS
DISTRICT:  I060  GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (346.85) X
FOUNDATION AID FACTOR ($1,585.00) =                     $549,757.25

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)                             $88,604.00

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 (72.71) X
INC. WEIGHTED ADM (346.85) =            $25,219.4635
2:  ADJUSTED DISTRICT VALUATION
($10,030,844) / 1000 =                  10,030.8440
3:  #1 - #2 =                                 $15,188.6195
4:  #3 X INCENTIVE MILLS (20.0) =                                 303,772.00
BASIC FORMULA                                                          $405,908.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $405,908.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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                                                    $405,908.00
COUNTY: 70 TEXAS  DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.94) X 
FOUNDATION AID FACTOR ($1,585.00) = $941,394.90

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) $353,871.00

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 (72.71) X 
INC. WEIGHTED ADM (593.94) = $43,185.3774
2:  ADJUSTED DISTRICT VALUATION 
($11,987,114) / 1000 = 11,987.1140
3:  #1 - #2 = $31,198.2634
4:  #3 X INCENTIVE MILLS (20.0) = 623,965.00

BASIC FORMULA $995,014.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $995,014.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS Size GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $995,014.00

Initial Allocation - FY 2013
**COUNTY:** 71 TILLMAN  
**DISTRICT:** I008 TIPTON

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (675.78) X**

**FOUNDATION AID FACTOR ($1,585.00) =**  $1,071,111.30

**LESS CHARGEABLES:**

**AD VALOREM CHARGEABLE**  
*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)**  
$667,608.00

### 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 (72.71) X**

**INC. WEIGHTED ADM (675.78) =**  $49,135.9638

2: **ADJUSTED DISTRICT VALUATION**

($6,024,083) / 1000 =  
6,024.0830

3: **#1 - #2 =**  
$43,111.8808

4: **#3 X INCENTIVE MILLS (20.0) =**  
862,238.00

**BASIC FORMULA**  
$1,547,994.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**  
$1,547,994.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

X 3039.20 = CLASS SIZE PENALTY AMOUNT  
0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$1,547,994.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN    DISTRICT: I009 DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (203.01) X
FOUNDATION AID FACTOR ($1,585.00) = $321,770.85

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) $128,965.00

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 (72.71) X
INC. WEIGHTED ADM (203.01) = $14,760.8571
2: ADJUSTED DISTRICT VALUATION
($4,320,734) / 1000 = 4,320.7340
3: #1 - #2 = $10,440.1231
4: #3 X INCENTIVE MILLS (20.0) = 208,802.00

BASIC FORMULA $345,427.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $345,427.00

X PRORATE FACTOR (1.0000000) $345,427.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $345,427.00

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

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,447.99) X
  FOUNDATION AID FACTOR ($1,585.00) = $2,295,064.15

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) $1,272,024.00

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 (72.71) X
     INC. WEIGHTED ADM (1,447.99) = $105,283.3529
  2: ADJUSTED DISTRICT VALUATION
     ($17,653,325) / 1000 = 17,653.3250
  3: #1 - #2 = $87,630.0279
  4: #3 X INCENTIVE MILLS (20.0) = 1,752,601.00
  BASIC FORMULA $3,043,628.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,043,628.00
  X PRORATE FACTOR (1.000000) $3,043,628.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,043,628.00

Initial Allocation - FY 2013
COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (466.56) X
FOUNDATION AID FACTOR ($1,585.00) = $739,497.60

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) $411,198.00

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 (72.71) X
   INC. WEIGHTED ADM (466.56) = $33,923.5776
2: ADJUSTED DISTRICT VALUATION
   ($6,042,293) / 1000 = 6,042.2930
3: #1 - #2 = $27,881.2846
4: #3 X INCENTIVE MILLS (20.0) = 557,626.00

BASIC FORMULA $982,418.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $982,418.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $982,418.00

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 (580.19) X</td>
<td>$919,601.15</td>
</tr>
<tr>
<td>Foundaion Aid Factor ($1,585.00) =</td>
<td>$919,601.15</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$199,994.70</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 ($86,044)</td>
<td>$64,533.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$60,081.00</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>$109,998.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$434,606.70</td>
</tr>
<tr>
<td>Net Foundation Aid (ZERO IF LESS THAN ZERO)</td>
<td>$484,994.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (267.00) X Per Capita ($57.00) X Transportation Factor (1.39) =</td>
<td>$21,154.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.71) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (580.19) =</td>
<td>$42,185.6149</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($12,438,668) / 1000 =</td>
<td>$12,438.6680</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$29,746.9469</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>$594,939.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$1,101,087.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$1,101,087.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X 3039.20 = 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>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$1,101,087.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 72 TULSA  DISTRICT: E004  TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (371.14) X
FOUNDATION AID FACTOR ($1,585.00) = $588,256.90

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) $588,257.00

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 (72.71) X
INC. WEIGHTED ADM (371.14) = $26,985.5894
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $26,985.5894
4: #3 X INCENTIVE MILLS (20.0) = 539,712.00

BASIC FORMULA $1,127,969.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,127,969.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,127,969.00

Initial Allocation - FY 2013
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM 453.22 x Foundation Aid Factor $1,585.00 = 718,353.70 (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2012 Net Assessed Valuation (In January: 2013 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2011-12 Collections)

75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES

TOTAL =

(Zero if Less Than Zero)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 718,354 (3)

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

\[
\text{ADH} \times \text{Per Capita} \times 1.39 = \text{TOTAL}
\]

**SALARY INCENTIVE AID**

A. $72.71 Incentive Aid Factor x 453.22 = 32,953.6262

(Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = SALARY INCENTIVE AID = 659,073 (5)

ADJUSTED 08/21/12 STATE AID (Amount 3 + 4 + 5) = 1,377,427

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

72E005 Kipp Tulsa College Preparatory Charter, sponsored by Tulsa Public Schools (721001, site 975)

340 x 1.333 = 453.22 Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

FOUNDATION AID

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} = \$1,585.00 = 593,693.45 \quad (1)
\]

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

\[
2012 \text{ Net Assessed Valuation (In January: 2013 Net Assessed Valuation)}
\]

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

\[
(2011-12 \text{ Collections})
\]

\[
75\% \text{ of County 4-Mill Levy} \times .75 =
\]

School Land
Gross Production
Motor Vehicle Collections
R.E.A. Tax
TOTAL CHARGEABLES
TOTAL =

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

(Zero if Less Than Zero)

= 593,693 (3)

TRANSPORTATION:

(Average Daily Haul \times \text{Per Capita} \times \text{Transportation Factor})

\[
\text{ADH} \times \text{Per Capita} \times 1.39 \text{ TOTAL} =
\]

SALARY INCENTIVE AID

A. \$72.71 \text{ Incentive Aid Factor} \times 374.57 = 27,234.9847

(B) \text{Adjusted District Assessed Valuation} / 1000

\[
\text{Step A} - \text{Step B} = \text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID}
\]

ADJUSTED 08/21/12 STATE AID

(Amount 3 + 4 + 5)

= 1,138,393

S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

72E006 Lighthouse Academies of Tulsa, sponsored by Tulsa Public Schools (72I001, site 976)

\[
281 \times 1.333 = 374.57 \text{ Tentative Initial WADM}
\]
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA              DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (374.55) X
FOUNDATION AID FACTOR ($1,585.00) = $593,661.75

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $593,662.00

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 (72.71) X
INC. WEIGHTED ADM (374.55) = $27,233.5305

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $27,233.5305

4: #3 X INCENTIVE MILLS (20.0) = 544,671.00

BASIC FORMULA $1,138,333.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,138,333.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,138,333.00

Initial Allocation - FY 2013
COUNTY: 72 TULSA   DISTRICT: G003  DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,253.03) X
FOUNDATION AID FACTOR ($1,585.00) = $1,986,052.55

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) $1,986,053.00

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 (72.71) X
INC. WEIGHTED ADM (1,253.03) = $91,107.8113

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $91,107.8113

4: #3 X INCENTIVE MILLS (20.0) = 1,822,156.00

BASIC FORMULA

$3,808,209.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $3,808,209.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

$3,808,209.00

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 ($1,585.00) =  $106,192,987.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $34,942,261.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL Levy (0.7500) 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)  $40,935,906.00

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 (72.71) X
INC. WEIGHTED ADM (66,998.73) =  $4,871,477.6583
2: ADJUSTED DISTRICT VALUATION
($2,176,977,642) / 1000 =  2,176,977.6420
3: #1 - #2 =  $2,694,500.0163
4: #3 X INCENTIVE MILLS (20.0) =  53,890,000.00

BASIC FORMULA  $95,540,652.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $95,540,652.00
X PRORATE FACTOR (1.0000000)  $95,540,652.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $95,540,652.00

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

COUNTY: 72 TULSA
DISTRICT: 1002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,959.36) X
FOUNDATION AID FACTOR ($1,585.00) = $12,615,585.60

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) $6,344,779.00

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 (72.71) X
INC. WEIGHTED ADM (7,959.36) = $578,725.0656
2: ADJUSTED DISTRICT VALUATION
($146,035,923) / 1000 = 146,035.9230
3: #1 - #2 = $432,689.1426
4: #3 X INCENTIVE MILLS (20.0) = 8,653,783.00

BASIC FORMULA $15,157,364.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,157,364.00
X PRORATE FACTOR (1.0000000) $15,157,364.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,157,364.00

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

**County:** 72 Tulsa  
**District:** I003 Broken Arrow

## Foundation Aid:

* Foundation Weighted ADM (24,766.14) X  
  
  **Foundation Aid Factor** ($1,585.00) = $39,254,331.90

**Less Chargeables:**

- Ad Valorem Chargeable*  
  
  *increased millage due to personal property tax adjustment  
  
  County 4 Mill Levy (0.75000) X ($3,230,747)  
  
  School Land Earnings  
  
  Gross Production  
  
  Motor Vehicle  
  
  Rea Tax  
  
  **Total Chargeables**  
  
  **Net Foundation Aid (zero if less than zero)** $17,169,079.00

## Transportation:

* Regular A.D.H. (10,041.00) X Per Capita ($33.00) X  
  
  **Transportation Factor** (1.39) = 460,581.00

## Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (72.71) X  
   
   Inc. Weighted ADM (24,766.14) = $1,800,746.0394

2. Adjusted District Valuation  
   
   ($697,805,390) / 1000 = 697,805,390  
   
   **#1 - #2 =** $1,102,940.6494

3. **#3 X Incentive Mills (20.0) =** 22,058,813.00

**Basic Formula** $39,688,473.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $39,688,473.00

**Ocas Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
  
  **X 3039.20 = Class Size Penalty Amount** 0.00

**Penalty For Per Pupil Revenue In Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $39,688,473.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA  DISTRICT:  I004  BIXBY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,254.34) X
FOUNDATION AID FACTOR ($1,585.00) =                  $11,498,128.90

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)                          $3,822,423.00

TRANSPORTATION:
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 (72.71) X
INC. WEIGHTED ADM (7,254.34) =         $527,463.0614
2:  ADJUSTED DISTRICT VALUATION
($310,489,681) / 1000 =                310,489.6810
3:  #1 - #2 =                                $216,973.3804
4:  #3 X INCENTIVE MILLS (20.0) =                               4,339,468.00

BASIC FORMULA                                                        $8,350,646.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $8,350,646.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%              0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS            0.00
GENERAL FUND BALANCE PENALTY                                0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $8,350,646.00
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (15,754.17) X
FOUNDATION AID FACTOR ($1,585.00) = $24,970,359.45

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) $7,745,802.00

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 (72.71) X
INC. WEIGHTED ADM (15,754.17) = $1,145,485.7007
2: ADJUSTED DISTRICT VALUATION
($670,315,693) / 1000 = 670,315.6930
3: #1 - #2 = $475,170.0077
4: #3 X INCENTIVE MILLS (20.0) = 9,503,400.00

BASIC FORMULA $17,647,124.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,647,124.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,647,124.00

Initial Allocation - FY 2013
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 ($1,585.00) = $5,908,673.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,034,478.96
*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) $3,225,629.00

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 (72.71) X
INC. WEIGHTED ADM (3,727.87) = $271,053.4277
2: ADJUSTED DISTRICT VALUATION
($63,031,145) / 1000 = 63,031.1450
3: #1 - #2 = $208,022.2827
4: #3 X INCENTIVE MILLS (20.0) = 4,160,446.00

BASIC FORMULA $7,496,805.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,496,805.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,496,805.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 72  **TULSA**  
**DISTRICT:** I007  **SKIATOOK**

**FOUNDATION AID:**

Foundation Weighted ADM (3,749.02) X  
Foundation Aid Factor ($1,585.00) =  

\[
\text{LESS CHARGEABLES:}
\]

- **Ad Valorem Chargeable**: $1,114,021.28  
- Increased millage due to personal property tax adjustment  
- County 4 Mill Levy (0.75000) X ($491,821)  
- School Land Earnings  
- Gross Production  
- Motor Vehicle  
- Rea Tax  

\[
\text{TOTAL CHARGEABLES} = 2,731,071.03
\]

\[
\text{Net Foundation Aid (zero if less than zero)} = 3,211,126.00
\]

**TRANSPORTATION:**

- Regular A.D.H. (1,498.00) X Per Capita ($33.00) X  
- Transportation Factor (1.39) =  

\[
\text{Salary Incentive Aid:}
\]

1. Inc. Aid Guarantee Factor (72.71) X  
   Inc. Weighted ADM (3,749.02) =  

2. Adjusted District Valuation  
   \((\text{67,005,427} / 1000) = 67,005.4270\)  

3. #1 - #2 =  

4. #3 X Incentive Mills (20.0) =  

\[
\text{Basic Formula} = 7,391,555.00
\]

**SUPPLEMENT**  

0.00  

\[
\text{Basic State Aid (Basic Formula + Supplement)} = 7,391,555.00
\]

**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  

\[
\text{Total Additions/Reductions} = 0.00
\]

\[
\text{Total Net State Aid} = 7,391,555.00
\]

---

*Initial Allocation - FY 2013*
COUNTY: 72  TULSA   DISTRICT:  I008  SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,795.26) X FOUNDATION AID FACTOR ($1,585.00) = $2,845,487.10

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) $970,154.00

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 (72.71) X INC. WEIGHTED ADM (1,795.26) = $130,533.3546
2: ADJUSTED DISTRICT VALUATION ($24,209,222) / 1000 = 24,209.2220
3: #1 - #2 = $106,324.1326
4: #3 X INCENTIVE MILLS (20.0) = 2,126,483.00

BASIC FORMULA $3,135,122.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,135,122.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,135,122.00
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (23,157.09) X FOUNDATION AID FACTOR ($1,585.00) = $36,703,987.65

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) 2,161,119.00
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) $16,979,644.00

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 (72.71) X INC. WEIGHTED ADM (23,157.09) = $1,683,752.0139
2: ADJUSTED DISTRICT VALUATION ($704,433,152) / 1000 = 704,433.1520
3: #1 - #2 = $979,318.8619
4: #3 X INCENTIVE MILLS (20.0) = 19,586,377.00
BASIC FORMULA $37,042,335.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,042,335.00
X PRORATE FACTOR (1.0000000) $37,042,335.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $37,042,335.00

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

#### Tentative State Allocation

**County:** 72 Tulsa  
**District:** 1010 Berryhill

**Foundation Aid:**

- Foundation Weighted ADM (1,668.01) \( \times \)
- Foundation Aid Factor ($1,585.00) = $2,643,795.85

**Less Chargeables:**

- Ad Valorem Chargeable* $506,755.86
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) \( \times \) ($235,672) 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)** $1,439,598.00

**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 (72.71) \( \times \)
   - Inc. Weighted ADM (1,668.01) = $121,281.0071
2. Adjusted District Valuation
   - ($31,573,574) / 1000 = 31,573.5740
3. #1 - #2 = $89,707.4331
4. #3 \( \times \) Incentive Mills (20.0) = 1,794,149.00

**Basic Formula** $3,282,736.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $3,282,736.00

**Ocas Noncompliance Penalty** $0.00

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

\[ x \ 3039.20 = \text{Class Size Penalty Amount} \]

- **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** $3,282,736.00

---

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 ($1,585.00) =  $20,609,105.15

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) $9,064,928.00

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 (72.71) X  
INC. WEIGHTED ADM (13,002.59) = $945,418.3189
2:  ADJUSTED DISTRICT VALUATION  
($404,948,234) / 1000 = 404,948.2340
3:  #1 - #2 = $540,470.0849
4:  #3 X INCENTIVE MILLS (20.0) = 10,809,402.00

BASIC FORMULA $20,175,558.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $20,175,558.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,175,558.00

Initial Allocation - FY 2013
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td>$5,480,470.35</td>
</tr>
<tr>
<td>Less Chargeables</td>
<td>$1,044,777.81</td>
</tr>
<tr>
<td>Transportation</td>
<td>$88,713.00</td>
</tr>
<tr>
<td>Salary Incentive Aid</td>
<td>$3,726,298.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$6,789,659.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$6,789,659.00</td>
</tr>
</tbody>
</table>

**Notes:**
- Foundation Aid: 72 Tulsa
- Transportation Factor: 1.39
- Salary Incentive Mills: 20.0

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

**COUNTY: 72 TULSA**  
**DISTRICT: I014 LIBERTY**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (902.27) X FOUNDATION AID FACTOR ($1,585.00) =** $1,430,097.95

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $218,264.70
- **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)** $730,535.00

**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 (72.71) X INC. WEIGHTED ADM (902.27) =** $65,604.0517

2. **ADJUSTED DISTRICT VALUATION ($13,056,563) / 1000 =** 13,056.5630

3. **#1 - #2 =** $52,547.4887

4. **#3 X INCENTIVE MILLS (20.0) =** 1,050,950.00

**BASIC FORMULA** $1,807,860.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $1,807,860.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,807,860.00

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

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (771.52) X
FOUNDATION AID FACTOR ($1,585.00) = $1,222,859.20

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) $753,432.00

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 (72.71) X
INC. WEIGHTED ADM (771.52) = $56,097.2192
2: ADJUSTED DISTRICT VALUATION
($11,561,430) / 1000 = 11,561.4300
3: #1 - #2 = $44,535.7892
4: #3 X INCENTIVE MILLS (20.0) = 890,716.00

BASIC FORMULA $1,668,223.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,668,223.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,668,223.00

Initial Allocation - FY 2013
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 ($1,585.00) = $7,506,892.85

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) $4,428,579.00

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 (72.71) X INC. WEIGHTED ADM (4,736.21) = $344,369.8291
2: ADJUSTED DISTRICT VALUATION ($85,565,018) / 1000 = 85,565.0180
3: #1 - #2 = $258,804.8111
4: #3 X INCENTIVE MILLS (20.0) = 5,176,096.00

BASIC FORMULA $9,708,479.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $9,708,479.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,708,479.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER
DISTRICT: I019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,876.83) X
FOUNDATION AID FACTOR ($1,585.00) = $6,144,775.55

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) $3,763,026.00

TRANSPORTATION:
REGULAR A.D.H.(2,251.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 103,253.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (3,876.83) = $281,884.3093
2: ADJUSTED DISTRICT VALUATION
($57,955,200) / 1000 = 57,955.2000
3: #1 - #2 = $223,929.1093
4: #3 X INCENTIVE MILLS (20.0) = 4,478,582.00

BASIC FORMULA $8,344,861.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $8,344,861.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,344,861.00

Initial Allocation - FY 2013
COUNTY: 73 WAGONER  DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (855.96) X
FOUNDATION AID FACTOR ($1,585.00) = $1,356,696.60

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) $727,024.00

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 (72.71) X INC. WEIGHTED ADM (855.96) = $62,236.8516
2: ADJUSTED DISTRICT VALUATION ($14,621,190) / 1000 = 14,621.1900
3: #1 - #2 = $47,615.6616
4: #3 X INCENTIVE MILLS (20.0) = 952,313.00

BASIC FORMULA $1,721,209.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,721,209.00
X PRORATE FACTOR (1.0000000) $1,721,209.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,721,209.00

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 ($1,585.00) = $672,214.35

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) $200,367.00

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 (72.71) X
INC. WEIGHTED ADM (424.11) = $30,837.0381
2: ADJUSTED DISTRICT VALUATION
($10,239,742) / 1000 = 10,239.7420
3: #1 - #2 = 20,597.2961
4: #3 X INCENTIVE MILLS (20.0) = 411,946.00
BASIC FORMULA $630,372.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $630,372.00
X PRORATE FACTOR (1.000000) $630,372.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $630,372.00

Initial Allocation - FY 2013
COUNTY: 74 WASHINGTON  DISTRICT: 1007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,773.54) X FOUNDATION AID FACTOR ($1,585.00) = $2,811,060.90

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) $1,546,595.00

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 (72.71) X INC. WEIGHTED ADM (1,773.54) = $128,954.0934
2: ADJUSTED DISTRICT VALUATION ($22,688,683) / 1000 = 22,688.6830
3: #1 - #2 = $106,265.4104
4: #3 X INCENTIVE MILLS (20.0) = 2,125,308.00

BASIC FORMULA $3,714,579.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,714,579.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,714,579.00

Initial Allocation - FY 2013
COUNTY:  74 WASHINGTON          DISTRICT:  I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,210.12) X  
FOUNDATION AID FACTOR ($1,585.00) =  $1,918,040.20

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)  $709,371.00

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 (72.71) X  
INC. WEIGHTED ADM (1,210.12) =  $87,987.8252

2:  ADJUSTED DISTRICT VALUATION  
($28,367,723) / 1000 =  28,367.7230

3:  #1 - #2  =  $59,620.1022

4:  #3 X INCENTIVE MILLS (20.0) =  1,192,402.00

BASIC FORMULA  $1,966,612.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,966,612.00

X PRORATE FACTOR (1.0000000)  $1,966,612.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3039.20 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,966,612.00
STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON        DISTRICT: 1030 BARTLESVILLE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (9,279.82)</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,585.00)</td>
<td>$14,708,514.70</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$3,573,751.68</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 ($890,586)</td>
<td>667,939.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>928,521.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>188,758.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>2,712,411.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>41,734.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$8,113,115.18</td>
</tr>
</tbody>
</table>

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $6,595,400.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (2,973.00) X PER CAPITA ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>$136,372.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.71) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (9,279.82)</td>
<td>$674,735.7122</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($216,703,965) / 1000 =</td>
<td>216,703.9650</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$458,031.7472</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>9,160,635.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$15,892,407.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td></td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td>$15,892,407.00</td>
</tr>
</tbody>
</table>

**OCAS NONCOMPLIANCE PENALTY**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td></td>
</tr>
<tr>
<td>X 3039.20 = 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</td>
<td>0.00</td>
</tr>
<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>
</tbody>
</table>

**TOTAL NET STATE AID**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>BASIC STATE AID</td>
<td></td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td>$15,892,407.00</td>
</tr>
</tbody>
</table>

**TOTAL NET STATE AID**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$15,892,407.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 75 WASHITA  DISTRICT: I001 SENTINEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (690.35) X
FOUNDATION AID FACTOR ($1,585.00) = $1,094,204.75

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 (72.71) X
INC. WEIGHTED ADM (690.35) = $50,195.3485
2: ADJUSTED DISTRICT VALUATION
($16,210,316) / 1000 = 16,210.3160
3: #1 - #2 = $33,985.0325
4: #3 X INCENTIVE MILLS (20.0) = 679,701.00

BASIC FORMULA $705,939.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $705,939.00
X PRORATE FACTOR (1.0000000) $705,939.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $705,939.00

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 ($1,585.00) = $1,728,933.85

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 (72.71) X
INC. WEIGHTED ADM (1,090.81) = $79,312.7951
2: ADJUSTED DISTRICT VALUATION
($17,068,059) / 1000 = $17,068.0590
3: #1 - #2 = $62,244.7361
4: #3 X INCENTIVE MILLS (20.0) = 1,244,895.00

BASIC FORMULA $1,282,570.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,282,570.00
X PRORATE FACTOR (1.0000000) $1,282,570.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,282,570.00
## STATE AID ALLOCATION 2012-2013

### TENTATIVE STATE ALLOCATION

**COUNTY:** 75 WASHITA  
**DISTRICT:** 1011 CANUTE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (708.07)**  
- **FOUNDATION AID FACTOR ($1,585.00)**  

\[
\text{FOUNDATION AID} = (708.07 \times 1,585.00) = 1,122,290.95
\]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* ($332,193.19)**  
- **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**

\[
\text{TOTAL CHARGEABLES} = 1,866,561.69
\]

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\[
\text{NET FOUNDATION AID} = 0.00
\]

### TRANSPORTATION:

- **REGULAR A.D.H. (215.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 26,897.00**

### SALARY INCENTIVE AID:

1. \( \text{INC. AID GUARANTEE FACTOR (72.71)} \times \text{INC. WEIGHTED ADM (708.07)} = 51,483.7697 \)
2. \( \text{ADJUSTED DISTRICT VALUATION} = \frac{21,060,086}{1000} = 21,060.0860 \)
3. \( \text{#1 - #2} = 30,423.6837 \)
4. \( \text{#3} \times \text{INCENTIVE MILLS (20.0)} = 608,474.00 \)

\[
\text{BASIC FORMULA} = 635,371.00
\]

### TOTAL NET STATE AID

\[
\text{TOTAL NET STATE AID} = 635,371.00
\]

---

*increased millage due to personal property tax adjustment*
COUNTY: 75 WASHITA  DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,328.51) X 
FOUNDATION AID FACTOR ($1,585.00) = $2,105,688.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $657,091.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($137,224) 102,918.00
SCHOOL LAND EARNINGS 119,896.00
GROSS PRODUCTION 2,287,273.00
MOTOR VEHICLE 340,114.00
REA TAX 95,719.00

TOTAL CHARGEABLES 3,603,011.99

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

TRANSPORTATION:

REGULAR A.D.H.(499.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) = 62,425.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.71) X 
INC. WEIGHTED ADM (1,328.51) = $96,595.9621
2:  ADJUSTED DISTRICT VALUATION ($39,775,963) / 1000 = 39,775.9630
3:  #1 - #2 = $56,819.9991
4:  #3 X INCENTIVE MILLS (20.0) = 1,136,400.00

BASIC FORMULA $1,198,825.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,198,825.00
X PRORATE FACTOR (1.0000000) $1,198,825.00

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 $1,198,825.00

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

COUNTY:  76  WOODS    DISTRICT:  I001  ALVA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,520.72) X
FOUNDATION AID FACTOR ($1,585.00) = $2,410,341.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($398,537) 298,902.75
SCHOOL LAND EARNINGS 140,581.00
GROSS PRODUCTION 1,940,333.00
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 (72.71) X
INC. WEIGHTED ADM (1,520.72) = $110,571.5512
2:  ADJUSTED DISTRICT VALUATION
($71,541,239) / 1000 = 71,541.2390
3:  #1 - #2 = $39,030.3122
4:  #3 X INCENTIVE MILLS (20.0) = 780,606.00

BASIC FORMULA $839,257.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $839,257.00
X PRORATE FACTOR (1.000000) $839,257.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $839,257.00

Initial Allocation - FY 2013
COUNTY: 76 WOODS  DISTRICT: I003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (494.43) X
FOUNDATION AID FACTOR ($1,585.00) = $783,671.55

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
TRANSPORTATION FACTOR (1.39) = 21,124.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (494.43) = $35,950.0053
2: ADJUSTED DISTRICT VALUATION
($35,781,534) / 1000 = 35,781.5340
3: #1 - #2 = $168.4713
4: #3 X INCENTIVE MILLS (20.0) = 3,369.00

BASIC FORMULA $24,493.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,493.00
X PRORATE FACTOR (1.0000000) $24,493.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $24,493.00

Initial Allocation - FY 2013
COUNTY: 76 WOODS  DISTRICT: I006 FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (198.03) X
FOUNDATION AID FACTOR ($1,585.00) = $313,877.55

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 (72.71) X
INC. WEIGHTED ADM (198.03) = $14,398.7613
2: ADJUSTED DISTRICT VALUATION
($14,738,220) / 1000 = 14,738.2200
3: #1 - #2 = $0.0000
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 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,732.00

Initial Allocation - FY 2013
COUNTY: 77 WOODWARD  DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,112.06) X
FOUNDATION AID FACTOR ($1,585.00) = $6,517,615.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,205,277.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($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) $1,443,597.00

TRANSPORTATION:

REGULAR A.D.H.(1,809.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 105,609.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (4,112.06) = $298,987.8826
2: ADJUSTED DISTRICT VALUATION
($136,241,586) / 1000 = 136,241.5860
3: #1 - #2 = $162,746.2966
4: #3 X INCENTIVE MILLS (20.0) = 3,254,926.00
BASIC FORMULA $4,804,132.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,804,132.00
X PRORATE FACTOR (1.0000000) $4,804,132.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,804,132.00

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

**COUNTY:** 77 WOODWARD  
**DISTRICT:** I002 MOORELAND

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (996.05) X} \\
\text{FOUNDATION AID FACTOR ($1,585.00) =} \quad \$1,578,739.25 \\
\]

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE**: $650,381.30  
- **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  

\[
\text{TOTAL CHARGEABLES} \quad 1,351,645.05 \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad \$227,094.00 \\
\]

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H.(247.00) X PER CAPITA ($125.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \quad 42,916.00 \\
\]

**SALARY INCENTIVE AID:**  
1. **INC. AID GUARANTEE FACTOR (72.71) X**  
   \[
   \text{INC. WEIGHTED ADM (996.05) =} \quad \$72,422.7955 \\
   \]
2. **ADJUSTED DISTRICT VALUATION**  
   \[
   ($37,768,518) / 1000 = \quad 37,768.5180 \\
   \]
3. **#1 - #2 =**  
   \[
   \$34,654.2775 \\
   \]
4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[
   693,086.00 \\
   \]

\[
\text{BASIC FORMULA} \quad \$963,096.00 \\
\text{SUPPLEMENT} \quad 0.00 \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \quad \$963,096.00 \\
\text{X PRORATE FACTOR (1.0000000)} \quad \$963,096.00 \\
\text{OCAS NONCOMPLIANCE PENALTY} \quad 0.00 \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \quad 0.00 \\
\text{X 3039.20 = CLASS SIZE PENALTY AMOUNT} \quad 0.00 \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \quad 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY} \quad 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \quad 0.00 \\
\text{GENERAL FUND BALANCE PENALTY} \quad 0.00 \\
\text{TOTAL ADDITIONS/REDUCTIONS} \quad 0.00 \\
\]

\[
\text{TOTAL NET STATE AID} \quad \$963,096.00 \\
\]

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

COUNTY: 77 WOODWARD  DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (559.74) X
FOUNDATION AID FACTOR ($1,585.00) = $887,187.90

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 (72.71) X
INC. WEIGHTED ADM (559.74) = $40,698.6954
2: ADJUSTED DISTRICT VALUATION
($40,503,294) / 1000 = 40,503.2940
3: #1 - #2 = $195.4014
4: #3 X INCENTIVE MILLS (20.0) = 3,908.00
BASIC FORMULA $40,129.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,129.00
X PRORATE FACTOR (1.0000000) $40,129.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,129.00

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

COUNTY: 77 WOODWARD  DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (286.28) X
FOUNDATION AID FACTOR ($1,585.00) = $453,753.80

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 (72.71) X
INC. WEIGHTED ADM (286.28) = $20,815.4188
2: ADJUSTED DISTRICT VALUATION ($37,566,002) / 1000 = 37,566.0020
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $10,446.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,446.00
X PRORATE FACTOR (1.000000) $10,446.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,041,986.72) X
  FOUNDATION AID FACTOR ($1,585.00) = $1,651,548,951.20

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $421,230,346.64
  COUNTY 4 MILL LEVY (0.75000) X ($108,688,470) 81,516,352.50
  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 937,030,758.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $738,457,999.00

TRANSPORTATION:
  REGULAR A.D.H. (388,516.00) X PER CAPITA ($0.00) X
  TRANSPORTATION FACTOR (1.39) = 25,292,800.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.71) X
     INC. WEIGHTED ADM (1,041,986.72) = $75,762,854.4112
  2: ADJUSTED DISTRICT VALUATION
     ($25,088,122,661) / 1000 = 26,088,122.6610
  3: #1 - #2 = $49,919,742.9556
  4: #3 X INCENTIVE MILLS (0.00) = 998,394,859.00

BASIC FORMULA

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $1,762,192,821.00

OCAS NONCOMPLIANCE PENALTY

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = 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 9,647.00

GENERAL FUND BALANCE PENALTY

TOTAL ADDITIONS/REDUCTIONS 0.00 9,647.00

TOTAL NET STATE AID $1,762,183,174.00

54E003 Epic One on One $7,190,991.00
72E005 Kipp College Prep $1,377,427.00
72E006 Lighthouse Acad of Tulsa $1,138,393.00
Total "New" Charters $9,706,811.00

Grand Total Net State Aid $1,771,889,985.00

Initial Allocation - FY 2013